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*Gilliland & Company*

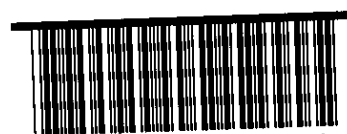
Chartered Accountants

**DOUBLE JAY (SCOTLAND) LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD 7TH APRIL 1998 TO  
30TH APRIL 1999**

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SCT S29NGNOH 0625  
COMPANIES HOUSE 03/02/00

**31st January 2000**

**ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 1999**

	Note	1999	
		£	£
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	2		1,239
<b>CURRENT ASSETS</b>			
Debtors		12,486	
Cash at bank		<u>3,577</u>	
		16,063	
<b>CURRENT LIABILITIES</b>			
(falling due within one year)		<u>10,621</u>	
<b>NET CURRENT ASSETS</b>			<u>5,442</u>
<b>NET ASSETS</b>			
(representing shareholders' funds - below)			<u>6,681</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss			<u>6,581</u>
<b>SHAREHOLDERS' FUNDS</b>			
(representing net assets - above)			<u>6,681</u>

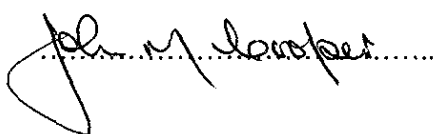
References are to the notes on page 2.

These accounts were approved by the Board of Directors on 31st January 2000.

The Director confirms -

- (a) that for the period in question the company was entitled to exemption under section 249A(1);
- (b) that no member or members have requested an audit under section 249B(2) and; that he recognises his responsibilities for:-
  - I. ensuring the company keeps accounting records which comply with section 221 and;
  - II. preparing accounts that give a true and fair view of the state of affairs of the company in accordance with section 226, and which otherwise comply with the requirements of the Act relating to accounts.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



John Milne Cooper

**DOUBLE JAY (SCOTLAND) LIMITED**  
**NOTES ON ABBREVIATED ACCOUNTS**  
**PERIOD 7TH APRIL 1998 TO 30TH APRIL 1999**

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2.

1. ACCOUNTING POLICIES

a. BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

b. TURNOVER

Turnover represents the amounts receivable during the year for services rendered stated net of VAT.

c. DEPRECIATION

Depreciation is calculated so as to write off the costs of tangible fixed assets over their estimated useful lives as follows:-

Office Equipment                      -        20% reducing balance

d. DEFERRED TAX

Provision is made for deferred tax under the liability method for all timing differences to the extent that these are expected to reverse in the foreseeable future.

2. FIXED ASSETS

	<b>Total</b> £
Cost -	
Additions during period and as at 30th April 1999	<u>1,575</u>
Depreciation -	
Charge for period and as at 30th April 1999	<u>336</u>
Net Book Value -	
As at 30th April 1999	<u>1,239</u>

3. SHARE CAPITAL

	<b>1999</b> £
Authorised -	
100 Ordinary Shares of £1 each	<u>100</u>
Allotted, called up and fully paid -	
100 ordinary shares of £1 each	<u>100</u>

During the year, 100 ordinary £1 shares were issued at par.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE  
UNAUDITED ACCOUNTS OF DOUBLE JAY (SCOTLAND) LIMITED**

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3.

The following reproduces a report prepared in relation to the statutory accounts of Double Jay (Scotland) Limited for the period 7th April 1998 to 30th April 1999 from which the Abbreviated Accounts on pages 1 and 2 have been prepared.

As described on page 1 you are responsible for the preparation of the accounts and you consider that the company is exempt from an audit. In accordance with your instructions and in order to assist you to fulfil your responsibilities we have prepared the accounts on pages 2 to 6 from the accounting records and from information and explanations supplied to us.

*Gilliland & Company*

GILLILAND AND COMPANY  
CHARTERED ACCOUNTANTS  
219 St Vincent Street  
Glasgow  
G2 5QY

31 January 2000