

Balance Sheet as at 31.12.99

	1999	1998
Fixed Assets		
Intangible		
Tangible		
Investments	110,000	110,000
Current Assets		
Stocks		
Debtors	230,570	230,570
Investments		
Cash and Bank Balances		
Prepayments and Accrued Income Creditors - amounts falling due within one year	150,753	150,753
Net Current Assets (Liabilities)	52,817	52,817
Total Assets less Current Liabilities	162,817	162,817
Creditors - amounts falling due after one year		
Provisions for liabilities and charges Accruals and Deferred Income		
Total Net Assets	<u>162,817</u>	<u>162,817</u>
Represented by:		
Capital and Reserves		
Called-up Capital	90,405	90,405
Share Premium Account		
Revaluation Reserve		
Other Reserves		
Profit and Loss Account	72,412	72,412
	<u>162,817</u>	<u>162,817</u>
The Company was dormant (within the meaning of Section 252(5) of the Companies Act 1985) throughout the financial year ended with the date of the balance sheet.		
..... Director		
..... Secretary		
..... Date		

