

COMPANY NO.1471312

20 CONWAY STREET LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5TH APRIL 1999



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20 CONWAY STREET LIMITED

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**20 CONWAY STREET LIMITED**

**ABBREVIATED BALANCE SHEET**  
**AS AT 5TH APRIL 1999**

		<u>1999</u>		<u>1998</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>FIXED ASSETS</b>					
Tangible Assets	2		990		990
<b>CURRENT ASSETS</b>					
Debtors		875		875	
Cash at Bank		<u>2,106</u>		<u>1,515</u>	
		2,981		2,390	
<b>CREDITORS: Amounts Falling</b>					
Due Within One Year		<u>(519)</u>		<u>(544)</u>	
<b>NET CURRENT ASSETS</b>			<u>2,462</u>		<u>1,846</u>
<b>NET ASSETS</b>			<u>3,452</u>		<u>2,836</u>
<b>CAPITAL AND RESERVES</b>					
Called Up Share Capital	3		5		5
Reserve			<u>3,447</u>		<u>2,831</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,452</u>		<u>2,836</u>

The directors have taken advantage of the exemption conferred by Section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:-


- i) The company keeps accounting records which comply with Section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 5th April 1999 and of its profit or loss for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company

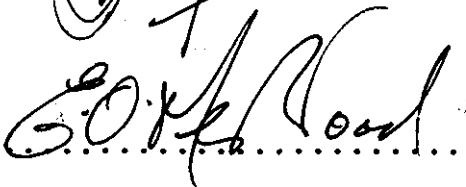
The notes on page 3 form part of these financial statements

20 CONWAY STREET LIMITED

ABBREVIATED BALANCE SHEET  
AS AT 5TH APRIL 1999

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

  
.....DIRECTOR

  
.....DIRECTOR

Approved by the Board on 4th August 1999.

The notes on page 3 form part of these financial statements.

**20 CONWAY STREET LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5TH APRIL 1999**

**1. ACCOUNTING POLICIES**

**1.1 Basis of Accounting**

The financial statements have been prepared under the historical cost convention.

**1.2 Cash Flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standards 1 'Cash Flow Statements'.

**1.3 Turnover**

Turnover represents invoiced amount of service charges receivable.

**1.4 Tangible Fixed Assets**

Tangible fixed assets are stated at cost.

**1.5. Deferred Taxation**

No provision has been made for deferred taxation as in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. TANGIBLE FIXED ASSETS**

**Land &  
Buildings**

**COST:**

**£**

As at 5th April 1998

990

As at 5th April 1999

990

**3. CALLED UP SHARE CAPITAL**

**1998**

**1997**

**£**

**£**

Authorised:

100 Ordinary Shares of £1 each

100

100

Allotted, Called Up and Fully Paid:

5 Ordinary Shares of £1 each

5

5