

2216562

**COPY FOR  
REGISTRAR OF  
COMPANIES**

**LADYSCREEN LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>ST</sup> MARCH 1999**



**RICHARD ANTHONY & COMPANY**  
Chartered Accountants

**LADYSCREEN LIMITED**

**YEAR ENDED 31<sup>ST</sup> MARCH 1999**

**Company Information**

Director : Dr M J VandenBurg

Secretary : Richard Anthony & Company

Registration Number : 2216562

Registered Office : 13 Station Road  
Finchley  
London  
N3 2SB

**LADYSCREEN LIMITED**

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**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 1999**

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**LADYSCREEN LIMITED**

**REPORT OF THE DIRECTOR**

The director presents his report with the financial statements of the company for the year ended 31<sup>st</sup> March 1999.

**REVIEW OF BUSINESS**

The company did not trade during the year and therefore made neither a profit nor a loss.

**DIVIDEND**

The director proposes that no dividend be paid for the year.

**DIRECTORS**

The director of the Company during the period and his beneficial interests in the issued share capital of the Company at the beginning and end of the period was:

	<u>1999</u>	<u>1998</u>
Dr M J VandenBurg	1	1

**AUDITORS**

In accordance with the Companies Act 1985, the company is exempt from the requirement to have its financial statements audited, and accordingly the attached financial statements have not been subject to audit.

*Richard Anthony Co.*

Secretary - Richard Anthony & Company

Approved by the Board on this 26<sup>th</sup> day of November 1999

**LADYSCREEN LIMITED**


**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 1999**

	<u>NOTES</u>	<u>1999</u> <u>£</u>	<u>1998</u> <u>£</u>
CURRENT ASSETS			
Cash in Hand		2	2
		<hr/>	<hr/>
NET CURRENT ASSETS		2	2
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Share Capital	2	2	2
		<hr/>	<hr/>

The company was entitled, for the year ended 31<sup>st</sup> March 1999 to the exemption under subsection (1) of Section 249A of the Companies Act 1985. No member or members of the company have requested an audit under Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibility for ensuring the company keeps accounting records which comply with Section 221, and for preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of the financial year and of its results for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with this Act relating to financial statements.

The company did not trade during the year and has no recognised gains or losses and therefore no separate statement of total recognised gains or losses has been presented.

 ) Director  
Dr M J VandenBurg

Approved by the Board on this 26<sup>th</sup> day of November 1999

The notes on page 3 form an integral part of these financial statements

**LADYSCREEN LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - 31<sup>ST</sup> MARCH 1999**

**1. ACCOUNTING POLICIES**

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the appropriate accounting standards.

(b) Cash Flow Statement

The company qualifies as a small company as defined in Section 247 of the Companies Act 1985 and is therefore exempt from preparing a Cash Flow Statement as specified by Financial Reporting Standard No. 1.

**2. CALLED UP EQUITY SHARE CAPITAL**

	<u>1999</u>	<u>1998</u>
	<u>£</u>	<u>£</u>
Authorised:		
100 Ordinary Shares of £1 each	100	100
	<hr/>	<hr/>
Allotted, Issued and fully Paid:		
2 Ordinary Shares of £1 each	2	2
	<hr/>	<hr/>

**3. RECONCILIATION OF MOVEMENTS  
IN SHAREHOLDERS' FUNDS**

	<u>1999</u>	<u>1998</u>
	<u>£</u>	<u>£</u>
Opening and Closing Shareholders' Funds	2	2
	<hr/>	<hr/>

**4. POST BALANCE SHEET EVENTS**

There were no significant post Balance Sheet events which materially affect the state of the company's affairs.

**5. ULTIMATE CONTROLLING PARTY**

Dr M J VandenBurg is the ultimate controlling party of the company.