

BALANCE SHEET FORMAT A

Company No.
Company Name
Balance Sheet as at

02431790
QUICKPEN LIMITED
31 DECEMBER 2000

	Current Year 2000 £	Previous Year 1999 £
A CALLED UP SHARE CAPITAL NOT PAID	-	-
B FIXED ASSETS		
I. Intangible assets	-	-
II. Tangible asses	-	-
III. Investments	-	-
	<hr/>	<hr/>
	-	-
C CURRENT ASSETS		
I. Stocks	-	-
II. Debtors	-	-
III. Investments	-	-
IV. Cash at bank & in hand	1,000	1,000
	<hr/>	<hr/>
	1,000	1,000
D PREPAYMENTS AND ACCRUED INCOME	-	-
E CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	-	-
F NET CURRENT ASSETS / LIABILITIES	-	-
G TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
H CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	-	-
I PROVISION FOR LIABILITIES AND CHARGES	-	-
J ACCRUALS AND DEFERRED INCOME	-	-
	<hr/>	<hr/>
	1,000	1,000
	<hr/>	<hr/>
K CAPITAL AND RESERVES		
I. Called up share capital	1000	1000
II. Share premium account	-	-
III. Revaluation Reserve	-	-
IV. Other reserves	-	-
V. Profit and loss account	-	-
	<hr/>	<hr/>
	1000	1000
	<hr/>	<hr/>

(a) For the year ended 31 December 2000 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

© The directors acknowledge their responsibility for:

- i. Ensuring the company keeps accounting records which comply with section 221; and
- ii preparing accounts which 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 profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 15th May 2001 and

signed on their behalf by

DP Bell

(DIRECTOR)



BALANCE SHEET FORMAT A

Company No.
 Company Name
 Balance Sheet as at

02216661
 WIX MCLELLAND LIMITED
 31 DECEMBER 2000

	Current Year 2000 £	Previous Year 1999 £
A CALLED UP SHARE CAPITAL NOT PAID	-	-
B FIXED ASSETS		
I. Intangible assets	-	-
II. Tangible asses	-	-
III. Investments	-	-
	<hr/>	<hr/>
C CURRENT ASSETS		
I. Stocks	-	-
II. Debtors	-	-
III. Investments	-	-
IV. Cash at bank & in hand	100	100
	<hr/>	<hr/>
	100	100
D PREPAYMENTS AND ACCRUED INCOME	-	-
E CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	-	-
F NET CURRENT ASSETS / LIABILITIES	-	-
G TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
H CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	-	-
I PROVISION FOR LIABILITIES AND CHARGES	-	-
J ACCRUALS AND DEFERRED INCOME	-	-
	<hr/>	<hr/>
	100	100
K CAPITAL AND RESERVES		
I. Called up share capital	100	100
II. Share premium account	-	-
III. Revaluation Reserve	-	-
IV. Other reserves	-	-
V. Profit and loss account	-	-
	<hr/>	<hr/>
	100	100

(a) For the year ended 31 December 2000 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

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- i. Ensuring the company keeps accounting records which comply with section 221: and
- ii. preparing accounts which 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 profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 15th May 2001 and

signed on their behalf by



(DIRECTOR)