

Balance Sheet
30 June 2000

		30.6.00		30.6.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	6		116,243		125,754
CURRENT ASSETS:					
Stocks		62,635		-	
Debtors	7	535,861		439,788	
Cash at bank and in hand		<u>337,372</u>		<u>5,930</u>	
		935,868		445,718	
CREDITORS: Amounts falling due within one year	8	<u>590,373</u>		<u>268,232</u>	
NET CURRENT ASSETS:			<u>345,495</u>		<u>177,486</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£461,738</u>		<u>£303,240</u>
CAPITAL AND RESERVES:					
Called up share capital	10	101,505		101,505	
Profit and loss account		<u>360,233</u>		<u>201,735</u>	
SHAREHOLDERS' FUNDS:			<u>£461,738</u>		<u>£303,240</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

ON BEHALF OF THE BOARD:



Dr S Howes - DIRECTOR

Approved by the Board on 5 September 2000



The notes form part of these financial statements