

**TREATBELL LIMITED**  
**COMPANY NUMBER : 2717014**

**FINANCIAL STATEMENTS FOR THE**  
**YEAR ENDED 31 MAY 2001**



**TREATBELL LIMITED**  
**BALANCE SHEET**  
**31 MAY 2001**

**FIXED ASSETS**

Tangible Assets	953
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**CURRENT ASSETS**

Cash at Bank	3240
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	3240
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**CREDITORS**

Amounts due within one year	3161
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<b>NET CURRENT ASSETS</b>	79
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<b>TOTAL ASSETS</b>	1032
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**CAPITAL AND RESERVES**

Share Capital	1000
Reserves brought forward	32
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	1032
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The statements required to be made by the company's directors and the signatures required by the Companies Act 1985 are given on the following page.

**TREATBELL LIMITED**  
**BALANCE SHEET**  
**31 MAY 2001 (continued)**

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.

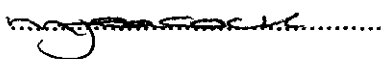
The directors acknowledge their responsibilities for ensuring that:

- 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 31 May 2001 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.

In preparing these financial statements, the directors have taken advantage of the special exemptions applicable to small companies on the grounds that the company is small.

The financial statements were approved by the board on 30 November 2001 and signed on its behalf by:

..... Director

..... Director

**TREATBELL LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**31 MAY 2001**

<b>INCOME</b>		<b>0</b>
<b>EXPENDITURE</b>		
Electricity	38	
Accountancy	40	
Professional Charges	30	
Insurance	209	
	-----	<b>317</b>
Less: Recharged to tenants		<b>317</b>
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To Reserves		<b>0</b>
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