

TREATBELL LIMITED
BALANCE SHEET
31 MAY 1999

2717014

FIXED ASSETS

Tangible Assets 953

CURRENT ASSETS

Cash at Bank 1284

CREDITORS

Amounts due within one year 1205

NET CURRENT ASSETS

79

TOTAL ASSETS

1032

CAPITALS AND RESERVES

Share Capital 1000

Reserves brought forward 32

1032

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 1999 (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.

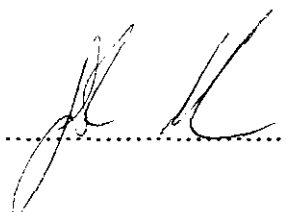
The directors acknowledge their responsibilities for ensuring that:

- 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 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.

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 3 March 2000 and signed on its behalf by:

 Director

 Director

TREATBELL LIMITED
PROFIT & LOSS ACCOUNT
31 MAY 1999

INCOME		0
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EXPENDITURE

Insurance	134
Electricity	29
Accountancy	40
Maintenance	260
Company House Fee	15
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Less: Recharged to tenants	478
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To Reserves	0
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