

TREATBELL LIMITED

COMPANY NUMBER : 2717014

FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31 MAY 2002



A36
COMPANIES HOUSE

AMIMHJJJ

0579
25/03/03

TREATBELL LIMITED
BALANCE SHEET
31 MAY 2002

FIXED ASSETS

| | |
|-----------------|------|
| Tangible Assets | 953 |
| | ---- |

CURRENT ASSETS

| | |
|--------------|-------|
| Cash at Bank | 2506 |
| | ----- |
| | 2506 |
| | ----- |

CREDITORS

| | |
|-----------------------------|-------|
| Amounts due within one year | 2427 |
| | ----- |

| | |
|---------------------------|-------|
| NET CURRENT ASSETS | 79 |
| | ----- |

| | |
|---------------------|-------|
| TOTAL ASSETS | 1032 |
| | ----- |

CAPITAL 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 2002 (continued)

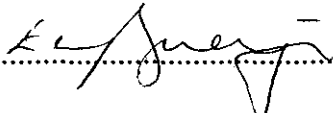
The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

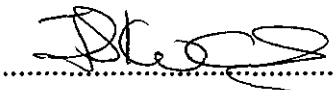
The directors acknowledge their responsibilities for ensuring that:

- 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 2002 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 10th March 2003 and signed on its behalf by:

..... Director

..... Director

TREATBELL LIMITED
PROFIT & LOSS ACCOUNT
31 MAY 2002

| | | |
|----------------------------|-------|-------|
| INCOME | | 0 |
| EXPENDITURE | | |
| Electricity | 39 | |
| Accountancy | 45 | |
| Repairs & Renewals | 1500 | |
| Insurance | 230 | |
| | ----- | 1814 |
| Less: Recharged to tenants | | 1814 |
| | | ----- |
| To Reserves | | 0 |
| | | ----- |