

Ceres Sales International Limited
Company Number: 2787357
Abbreviated Balance Sheet as at 30 September 1998

	1998 £	1997 £
ASSETS - Debtors	<u>£1,198</u>	<u>£1,198</u>
Financed by		
SHARE CAPITAL		
2000 Authorised Shares of £1 each	<u>£2,000</u>	<u>£2,000</u>
2000 Issued and Fully Paid Ordinary Shares of £1 each	2,000	2,000
Profit & Loss account	<u>(802)</u>	<u>(802)</u>
Shareholders' Funds (Equity interests)	<u>£1,198</u>	<u>£1,198</u>

- (a) The Directors are of the opinion that the company is entitled to the exemptions from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The Directors acknowledge their responsibility for:
- (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These Abbreviated Accounts have been prepared in accordance with the special provisions of Part VII of Companies Act 1985 relating to small companies.

The Financial Statements were approved by the Board on 27 January 1999.


 S B Glazer (Director)

