

Simple Form for Accounts of Dormant Company for Filing Purposes

THE "D" GROUP LIMITED

BALANCE SHEET at	31.12.1998	31.12.1999
Fixed assets		
Intangible Assets	NIL	NIL
Tangible assets	NIL	NIL
Investments (see Note 3 overleaf)	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
	<u><u> </u></u>	<u><u> </u></u>
Current assets		
Stocks	NIL	NIL
Debtors (see Note 4 overleaf)	NIL	NIL
Investment	NIL	NIL
Cash at bank and in hand	£2	£2
	<u>£2</u>	<u>£2</u>
	<u><u> </u></u>	<u><u> </u></u>
Creditors: amounts falling due within one year	NIL	NIL
Net current assets (liabilities)	<u>£2</u>	<u>£2</u>
	<u><u> </u></u>	<u><u> </u></u>
Total assets less current liabilities	£2	£2
Creditors: amounts falling due after more than one year (see Note 5 overleaf)	NIL	NIL
Provisions for liabilities and charges	NIL	NIL
	<u>£2</u>	<u>£2</u>
	<u><u> </u></u>	<u><u> </u></u>
Capital and reserves	NIL	NIL
Called up share capital (see Note 6 overleaf)	£2	£2
Share premium account	NIL	NIL
Revaluation reserve	NIL	NIL
Other reserves	NIL	NIL
Profit and loss account	NIL	NIL
	<u>£2</u>	<u>£2</u>
	<u><u> </u></u>	<u><u> </u></u>

The company was dormant (within the meaning of section 250 of the companies Act 1985) throughout the financial year ended 31st December 1999

These financial statements were approved by the Board of directors on 20/9/00



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NOTES

1. The company's principal accounting policies were as follows:

N/A

2. The company's ultimate holding company is which is incorporated in N/A

3. If investments include any holding amounting to 10% or more of the nominal value of any class of share, or exceeding 10% of the investing company's assets:

(a) name of company and country of incorporation of registration if Great Britain N/A

(b) identity and proportion of the nominal value of each class of share held N/A

If any holding amounts to 20% or more of the nominal value of the shares there shall also be disclosed:

(a) the aggregate amount of the capital and reserves of the undertaking N/A

(b) its profit or loss for that year N/A

	This Year £	Last Year £
4. The amount included in debtors which falls due after more than one year is:	NIL	NIL
5. Creditors: amounts repayable after five years:	NIL	NIL
Creditors: amounts repayable by instalments any of which fall due after five years	NIL	NIL
Total	NIL	NIL
Instalments due after five years	NIL	NIL
Creditors: amount secured	NIL	NIL
The nature of the security given is:	NIL	NIL

6. The authorised share capital is:

(No.) 100 Ordinary shares of £1 each (p)

The issued share capital is:

(No.) 2 Ordinary shares of £1 each fully (p) paid

Details of allotments made (in previous year) are: NIL