

CAIRO'S INTERNATIONAL PUBLISHING, ADVERTISING AND MARKETING LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 1999

COMPANY NUMBER: 2932301



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15/01/00

McELHINNEY
HUGHES

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Old Trafford
Manchester M16 9HA
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CAIRO'S INTERNATIONAL PUBLISHING, ADVERTISING AND MARKETING LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MAY 1999

The Directors present their report and the accounts for the year ended 31st May 1999.

PRINCIPAL ACTIVITY

The Company is dormant and has not traded during the year.

DIRECTORS

The Directors who served during the year and their interests in the share capital of the Company were:-

	<u>1999</u>	<u>1998</u>
Mr O S Bishay	99	99

The report, which has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, was approved by the Board and signed on its behalf on

..... 11 / 11 / 2000 X

..... J. Bishay X

J BISHAY
SECRETARY

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF
CAIRO'S INTERNATIONAL PUBLISHING, ADVERTISING AND MARKETING LIMITED

You are responsible for the preparation of the accounts for the year ended 31 May 1999 set out on page 3 and you consider that the Company is exempt from audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.



McELHINNEY HUGHES
Chartered Certified Accountants and Registered Auditors
Portland House
431 Chester Road
Old Trafford
Manchester
M16 9HA

12/1/2000

CAIRO'S INTERNATIONAL PUBLISHING, ADVERTISING AND MARKETING LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAY 1999

The Company has not traded during the year or the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit nor loss. Certain items of expenditure were paid on behalf of the Company by the Directors.

BALANCE SHEET AS AT 31ST MAY 1999

CURRENT ASSETS

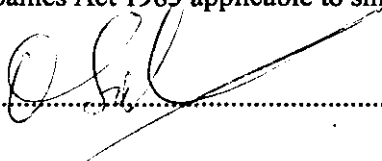
	<u>1999</u>	<u>1998</u>
	<u>£</u>	<u>£</u>
Debtors		
Other Debtors	100	100
	—	—

CAPITAL AND RESERVES

Called-Up Share Capital	2	100	100
		—	—
Shareholders' Funds		100	100
		==	==

The Company was dormant within the meaning of Section 250 of the Companies Act 1985, throughout the year ended.

The financial statements which have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 applicable to small companies, were approved by the Board and signed on its behalf on


.....
11/1/2000
.....

O S BISHAY
DIRECTOR

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 1999

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention.

2. SHARE CAPITAL

AUTHORISED, ALLOTTED, CALLED UP AND FULLY PAID

	<u>1999</u>	<u>1998</u>
Ordinary Shares of £1 each	100	100