

# COMPLETE PROFESSIONAL SERVICES LIMITED

Company No: 02950295

## BALANCE SHEET AS AT 31<sup>st</sup> March 1998

|                                                                                   | 31 <sup>st</sup> March<br>1998 | 31 <sup>st</sup> March<br>1997 |
|-----------------------------------------------------------------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                                                               |                                |                                |
| Tangible Assets                                                                   | 0                              | 138                            |
|  |                                |                                |
| <b>CURRENT ASSETS</b>                                                             |                                |                                |
| Debtors and Prepayments                                                           | 0                              | 0                              |
| Cash at Bank                                                                      | <u>2,089</u>                   | <u>7,256</u>                   |
|                                                                                   | 2,089                          | 7,256                          |
| <b>CURRENT LIABILITIES</b>                                                        |                                |                                |
| Amounts falling due in one year                                                   | 4,839                          | 9,499                          |
| <b>NET ASSETS</b>                                                                 | <u>£(2,750)</u>                | <u>£ (2,105)</u>               |
| <i>Represented by:</i>                                                            |                                |                                |
| <b>SHARE CAPITAL</b>                                                              |                                |                                |
| Called up share capital                                                           | 1,000                          | 1,000                          |
| Profit and Loss account                                                           | <u>(3,750)</u>                 | <u>(3,105)</u>                 |
|                                                                                   | <u>£(2,750)</u>                | <u>£ (2,105)</u>               |

For the year ended 31<sup>st</sup> March 1998 the company was entitled by the exemption under sub-section (1) of section 249A of the Companies Act 1995 to deliver unaudited accounts to the Registrar in the form of an Abbreviated Balance Sheet.

No notice from members requiring an audit has been deposited under section 249B (2) of the Companies Act 1995.

The Directors acknowledge their responsibility (1) for ensuring the company keeps accounting records which comply with section 221 and (2) for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

In preparing these accounts the Directors have relied upon the exemptions of individual accounts provided by section 246 and have done so on the grounds that the company is entitled to those exemptions as a small company.

Approved by the Board of Directors on 23 January, 1999  
and signed on their behalf by J H Glicher (Director)

