

TARGET SERVICES LIMITED

Company Number 02961616

BALANCE SHEET as at APRIL 5,2000,



ASSETS

	2000 £	1999 £
Cash at Bank	1	46
Debtors	15	-
	<u>16</u>	<u>46</u>

LIABILITIES

Creditors	2	2
	<u>2</u>	<u>2</u>

NET ASSETS

<u>14</u>	<u>44</u>
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RESERVES

Share Capital	2	2
Retained Profit brought forward	42	22
Profit (Loss) for Current Year	(30)	(1 553)
Corporation Tax Rebate	-	1 573
Retained Profit carried forward	<u>12</u>	<u>42</u>

TOTAL RESERVES

<u>14</u>	<u>44</u>
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- (i) For the year ended April 5, 2000 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- (ii) no notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985 , and
- (iii) the directors acknowledge their responsibility for
- ensuring the company keeps accounting records which comply with section 221 and
 - 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 applicable to the company.
 - a statement by the directors that in preparing these accounts they have relied upon the exemptions of individual accounts provided by section 246 (or schedule 8 para 23) and they have done so on the grounds that the company is entitled to those exemptions as a small company.

signed :

B.J. Hollingsworth

B.J.Hollingsworth - Director
January 31, 2001,

R.E. Hollingsworth

R.E.Hollingsworth - Secretary
January 31, 2001,

TARGET SERVICES LIMITED

Company Number 02961616

PROFIT & LOSS ACCOUNT for the YEAR ended APRIL 5, 2000,

	2000 £	1999 £
Sales	-	-
Bank Interest	-	-
Travel	-	1 500
Bank Charges	30	38
Legal	-	15
	<u>30</u>	<u>1 553</u>
Profit (Loss) chargeable to Corporation Tax	<u>(30)</u>	<u>(1 553)</u>