

3021548

Sheet1

PETER & JOHN CO LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD FROM 14TH FEB'96 TO 31ST MARCH'96



PETER & JOHN CO LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

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PETER & JOHN CO LIMITED

COMPANY INFORMATION

DIRECTOR: MR.PETER CHELLEN

SECRETARY: MR.PARAMANANDA SEEROMBEN

REGISTERED OFFICE: 583,WANDSWORTH ROAD
LONDON SW8 3JD

COMPANY NO: 03021548
REGISTERED IN ENGLAND & WALES

ACCOUNTANTS: VISHY & CO
19,APPROACH CLOSE,LONDON N16 8UG

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PETER & JOHN CO LIMITED

T/A MAURITIUS NEWS

ABBREVIATED BALANCE SHEET AS ON 31ST MARCH, 1996.

| | NOTES | PERIOD ENDED 31ST MARCH'96 |
|--|-------|-------------------------------|
| | # | # R |
| FIXED ASSETS: | | |
| Tangible Assets | 2 | 12,534 |
| CURRENT ASSETS: | | |
| Cash and Bank | | 3,133 |
| Less: CREDITORS: | | |
| FALL DUE WITHIN ONE YEAR | 3 | -38,360 |
| EXCESS OF CURRENT LIABILITIES OVER CURRENT ASSETS | | -35,277 |
| NET LIABILITIES | | -22,695 |
| CAPITAL & RESERVES: | | |
| Called Up Share Capital | 4 | 1 |
| Profit & Loss account | | -22,696 |
| SHAREHOLDERS' FUNDS | | -22,695 |

The Director has :

- a) taken advantage of the Companies Act, 1985 in not having these accounts audited under section 249A (1) ;
- b) has confirmed that no notice has been deposited under section 249B (2) of the Companies Act, 1985;
- c) acknowledges the responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act, 1985;
- d) acknowledged his responsibilities for preparing accounts which give a true and fair view of the Company and of its loss for the period then ended in accordance with the requirements of this Act relating to the accounts, so far as applicable to this Company;
- e) taken advantage of special exemptions conferred by schedule 8 to the Companies Act, 1985 applicable to small companies in the preparation of the accounts and have done so on the ground that, in his opinion, the company is entitled to those exemptions.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS

MR. PETER CHELLEN

DIRECTOR

APPROVED BY THE BOARD ON 27TH SEPT'96