

3DM-The 3D MOUSE Company™ LTD  
FINANCIAL STATEMENTS  
YEAR ENDED 31st March 1996



3DM-THE 3D-Mouse Company™ Ltd.

BALANCE SHEET

31st March 1996

<u>FIXED ASSETS</u>	<u>NOTES</u>	1996 £
Tangible Assets		-
<u>CURRENT ASSETS</u>		
Stocks	(G&K)	763.00
Debtors	(B)	-
Cash at Bank		12.00
		-----
		22,326
		775
<u>CREDITORS</u> Amount falling due within one year (N)		(1010.00)
<u>NET CURRENT LIABILITIES</u>		( 235.00)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		(235.00)
<u>CREDITORS:</u> Amount falling due after more than one year		-
		-----
		(235.00)
		=====
<u>CAPITALS AND RESERVES</u>		
Called-up share capital		100.00
Profit and Loss account		(335.00)
		-----
		(235.00)
		= =====

The director has taken advantage , in the preperation of these financial statements for the year 1995-96 , of special exemptions applicable to small Companies: under sub-section (1) of section 249A of the Companies Act 1985;no notice from members has been deposited under section 249B(2); the company keeps accounting records which comply with section 221 and 226, and

...continued

3DM-THE 3D-Mouse Company™ Ltd. (Continued)

which otherwise comply with the requirements of of the Companies Act; that in preparing these accounts the director has relied upon the exemptions provided by section 246 ( or schedule 8 Para 23) of the Companies Act 1985 as amended by the Companies Act 1989. In his opinion the Company qualifies as such a company and is entitled to make use of the special exemptions.

Signed on behalf of the board:

  
Mr C.A.L. Braganca

Director

Approved on: 3/2/97.