

3D-M.™ The 3D Mouse Company™ Ltd.
(Trading as 3DM™)

FINANCIAL STATEMENT FOR

April 1997 to March 1998

Dated : 26/1/99



A23 *AQOSODZG* 460

COMPANIES HOUSE 19/02/99

COMPANIES HOUSE 03/02/99

Co Registration No: 3036729

3D-M.™ The 3D Mouse Company™ Ltd.

(Trading as 3DM™)

BALANCE SHEET

30th March 1998

FIXED ASSETS	1997	1996
	£	£
Tangible Assets	0	0
CURRENT ASSETS		
Stocks	763	765
Debtors	151	-
Cash at Bank	0	17
	<hr/>	<hr/>
	914	782
CREDITORS amount falling due within One Year	516	900
NET CURRENT LIABILITIES	516	118
TOTAL ASSETS LESS CURRENT LIABILITIES	398	118
CREDITORS: Amount falling due after more than one year	0	0
	<hr/>	<hr/>
	398	(118)
CAPITAL AND RESERVES		
Called-up Share Capital	100	100
Reserve Account	524	
Profit and Loss Account	(226)	(218)
	<hr/>	<hr/>
	398	(118)

The director has in the preparation of these financial statements for the year 1997-1998:

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) [total exemption]
- b) confirmed that no notice from members has been deposited under section 249B(2) of the Companies Act 1985
- c) acknowledges his responsibility for ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985
- d) acknowledges his responsibility for preparing accounts which give a true and fair view of the Company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this Company.
- e) The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (Section 246(8) of the Act)

Signed on behalf of the board:


Mr C.A.J. Bragança

DIRECTOR

Approved on: 26/1/1999.