

ACM (UK) Limited Company 3054398
Balance Sheet at 31 May 1998

	£	1998 £	1997 £
Fixed Assets			
Tangible Assets	Cost	475	
	Depreciation	(213)	262
Current Assets			
Debtors – amounts falling due within one year		1,082	1,058
Cash at Bank and in hand		3,761	892
		<u>4,843</u>	<u>1,950</u>
Creditors —amounts falling due within one year		<u>3,155</u>	<u>794</u>
Net Current Assets		<u>1,688</u>	<u>1,156</u>
Total Assets		<u>1,950</u>	<u>1,489</u>
Capital and Reserves			
Share Capital (Authorised £100) issued & Paid		1	1
Profit and Loss Account		1,949	1,488
		<u>1,950</u>	<u>1,489</u>

For the year ended 31 May 1998 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985. No notice from members requiring an audit, has been deposited under section 249B (2) of the Companies Act 1985, and the directors acknowledge their responsibility for: a) ensuring the company keeps accounting records which comply with section 221, and: b) 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. In preparing these accounts the directors have relied upon the exemptions of individual accounts provided by section 246 and they have done so on the grounds that the company is entitled to those exemptions as a small company.

Signed
G A Cook



Director
29 March 1999



A C M (UK) LTD

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