

ACM (UK) Limited Company 3054398
Balance Sheet at 31 May 1999

| | | 1999 | 1998 |
|---|--------------|--------------|--------------|
| | £ | £ | £ |
| Fixed Assets | | | |
| Tangible Assets | Cost | | |
| | Depreciation | | |
| | 475 | | |
| | (284) | 191 | 262 |
| Current Assets | | | |
| Debtor – amounts falling due within one year | | 807 | 1,082 |
| Cash at Bank and in hand | | <u>3,012</u> | <u>3,761</u> |
| | | <u>3,819</u> | <u>4,843</u> |
| Creditors —amounts falling due within one year | | <u>3,532</u> | <u>3,155</u> |
| Net Current Assets | | <u>287</u> | <u>1,688</u> |
| Total Assets | | <u>478</u> | <u>1,950</u> |
| Capital and Reserves | | | |
| Share Capital (Authorised £100) issued & Paid | | 1 | 1 |
| Profit and Loss Account | | <u>477</u> | <u>1,949</u> |
| | | <u>478</u> | <u>1,950</u> |

For the year ended 31 May 1999 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 2000

