COMPANY NO .O.O.3.06.0923

COMPANY NAME - JOHN DIE LIMITED ...

BALANCE SHEET AS AT ---31/5/97

CURRENT YEAR 199.7

**PREVIOUS** YEAR 1996

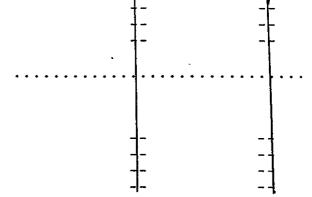
## **ASSETS**

A CALLED UP SHARE CAPITAL NOT PAID

12-00 f2-00

## B FIXED ASSETS

- i. Intangible assets
- ii. Tangible assets
- iii. Investments



## C CURRENT ASSETS

- i. Stocks ii. Debtors
- iii.Investments
- iv. Cash at bank & in hand

## LIABILITIES

- A CAPITAL AND RESERVES
- i. CALLED UP SHARE CAPITAL
- ii. SHARE PREMIUM ACCOUNT
- iii.REVALUATION RESERVE
- iv. OTHER RESERVE
- v. PROFIT AND LOSS ACCOUNT
- B PROVISION FOR LIABILITIES AND CHARGES
- C CREDITORS
- D ACCRUALS AND DEFERRED INCOME

The company was dormant throughout the financial year Approved by the board of directors on 8th Jan. 1997 and

signed on their behalf by .......... (Director) A.K. BAINS .