

DELTATHETA LTD
Company Registration No: 3118963

Balance Sheet as at 31st December 1996

<u>Fixed Assets</u>	£	£
Intangible assets		20263
Tangible assets		6744
TOTAL		27007
 <u>Current Assets</u>		
Debtors – due within one year	11821	
Cash at bank and in hand	42378	
TOTAL	54199	
 <u>Current Liabilities</u>		
Creditors: amounts falling due within one year	51436	
		2763
<u>Net Current Assets</u>		29770
 <u>Total Assets less Total Liabilities</u>		
 <u>Capital and Reserves</u>		
Called up share capital		6036
Share premium account		146725
Profit and Loss account		(122991)
 Shareholders funds		29770

Signed:

J F Normanton – Director



- 1) for the year ended 31.12.96 the Company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- 2) No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and
- 3) 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.
- 4) that the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed:


J F Normanton - Director