



# DCA

Company Number 03202233

Company Name in full CANDID WAREHOUSE LIMITED

Balance Sheet as at 31st MARCH 1998



Current Year

Previous Year

1998

1997

£

£

Called up Share Capital not paid

Cash at Bank and in Hand

**NET ASSETS**

*Authorised share capital:*

1000

ordinary shares of £ 1 each

*Issued share capital:*

100

ordinary shares of £ 1 each

**SHAREHOLDERS' FUNDS**

£ 100

£ 100

**Notes:**

1. The cost of the annual return fee was borne by the directors without any right of reimbursement.
2. During the year the company allotted ..... ordinary shares with an aggregate nominal value of £ ....., the consideration received by the company was £ .....

The company was dormant throughout the financial year.

These accounts were approved by the Board of Directors on 1st December 1998 and signed on their behalf by:

Director(s)