

CASTLE BUSINESS SERVICES (LEICESTER) LIMITED

ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS  
31ST MAY 2000

HAYLES FARRAR & PARTNERS  
CHARTERED ACCOUNTANTS  
39 CASTLE STREET  
LEICESTER LE1 5WN



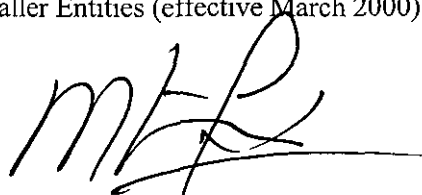
**BALANCE SHEET**  
**AT 31ST MAY 2000**

	<u>Note</u>	<u>2000</u>	<u>1999</u>
<b>Current assets</b>			
Debtors - prepayment	148		148
Bank and cash	54		54
	-----		-----
	202		202
<b>Creditors: amounts falling due within one year</b>	202		200
	-----		-----
<b>Total assets less current liabilities</b>		£ 2	£ 2
		=====	=====
<b>Capital and reserves</b>			
Called up share capital	3	£ 2	£ 2
		=====	=====

The directors are satisfied that the company was entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) in relation to the accounts for the financial year. The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with Section 221:
- ii 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 this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).



M.P. JINKS - DIRECTOR

These financial statements were approved by the Board on 21st August 2000.

The notes on page 2 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31ST MAY 2000

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1. **Accounting policy**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. **Profit and loss account**

The company has not traded throughout the year and accordingly it made neither a profit nor a loss. Therefore no profit and loss account is attached.

3. **Share capital**

	<u>Authorised</u> <u>2000 and 1999</u>	<u>Allotted, called up</u> <u>and fully paid</u> <u>2000 and 1999</u>
Ordinary shares of £1 each	<u>£ 1,000</u>	<u>2</u>