Company Registration No: 3212058

Accountancy and Tax Services Limited

Year ended 30 June 1999

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Accountancy and Tax Services Limited Director's Report For the year ended 30 June 1999

The director present his report and financial statement for the year ended 30 June 1999.

Principal Activities

The principal activity of the company during the year was that of Accountancy and tax services.

Results

The results for the year are as set out on page 2.

It is proposed that the profit of £154 is transferred to reserves.

Director

The following director has held office since 1 July 1998.

W.H. Tan

Director's Interest

By Order of the Board

The director's beneficial interest in the shares of the company was as stated below:

Ordinary shares of £1 each 30.6.99

30.6.98

1

1

25-Apr-00

Accountancy and Tax Services Limited Profit and Loss Account For the year ended 30 June 1999

	<u>£</u>	£
Turnover	1680	180
Administrative expenses	-1526	-1160
Operating profit/(loss)	154	-980
Interest payable & similar charges	-	-
Profit/(loss) on ordinary activities before taxation	154	-980
Tax on profit on ordinary activities	-	-
Profit/(loss) on ordinary activities after taxation	154	-980

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains or losses other than those passing through the profit and loss account.

The notes on page 4 form part of these financial statements.

Accountancy and Tax Services Limited Balance Sheet as at 30 June 1999

		<u>1999</u>	<u>1998</u>
		£	£
Fixed Assets	Notes		
Tangible assets	2	1193	1181
Current Assets			
Cash at bank and in hand		207	
Debtors and prepayments	3	9	461
		216	461
Creditors: Amounts falling due	<u>!</u>		
Within one year	4	-2389	-2776
A1 / / / / / / / / / / / / / / / / / / /			
Net current liabilities		-2173	-2315
Total assets less current liabilitie	es	-980	-1134
Conital and Basemas			
Capital and Reserves		4	4
Called up share capital	-	1	1
Profit and loss account	5	<u>-981</u>	
Shareholders' Fund	6	<u>980</u>	1134

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249(A) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- © The director acknowledges his responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (11) preparing accounts which give a true and fair view of the state of affairs of the company as at 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 were approved by the Board on 25 April 2000.

Director

The notes on page 4 form part of these financial statements.

Accountancy and Tax Services Limited Notes to the Financial Statements For the year ended 30 June 1999

1. Accounting policies

- (a) The accounts have been prepared in accordance with the historical cost convention.
- (b) Turnover represents amounts receivable for services net of value added tax.
- © Depreciation of tangible fixed assets is provided at the following rates:

Fixtures and equipment	25% On reducing balance basis
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2. Fixed Assets		
0 4 4 7 4000		£
Cost at 1.7.1998		1575
Addition		410
At 30.6.1999		1985
Depreciation at 1.7.1998		394
Charge for the year		398
At 30.6.1999		792
Net Book Value		
At 30.6.1999		1193
At 30.6.1998		1181
	1999	1998
3. Debtors	£	£
Other debtors	9	461
Other deptors		
4. Creditors: Amounts falling due	1999	1998
Within one year	£	£
Other creditors	2389	2776
5. Profit and Loss Account		£
Deficit brought forward		-1135
Profit for the year		<u> 154</u>
Deficit carried forward		-981
6. Share Capital	1999	1998
o. Share Capital	£	£
Authorised	-	-
100 Ordinary shares of £1 each	100	100
	 	······································
Issued, called up and fully paid		
1 Ordinary share of £1 each	1	1