GIZMO FILMS PRODUCTIONS LIMITED ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 1999

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COMPANIES HOUSE 16/03/00

## GIZMO FILMS PRODUCTIONS LIMITED MODIFIED BALANCE SHEET FOR DORMANT COMPANY AS AT 31<sup>ST</sup> DECEMBER 1999

	19 £	999 £	199 £	8 £
FIXED ASSETS				
Tangible assets Investments		<u>-</u> -	-	<u>-</u>
CURRENT ASSETS		*		-
Stocks Debtors Cash at bank and in hand	- - 2		- - 2	
CREDITORS: amounts falling due within one year	2		2	
NET CURRENT ASSETS		2	-	2
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£2</u>		£2
CREDITORS: amounts falling due after more than one year		~		-
Provision for liabilities and charges accruals and deferred income				
CAPITAL AND RESERVES Called up share capital Share premium account Revaluation reserve Profit and loss account		2		2 - -
SHAREHOLDERS FUNDS		£2		£2_

In preparing these modified accounts;

- 1. The company was incorporated on 3<sup>rd</sup> December 1997 and has not traded to date.
- 2. The Director certifies that during the financial period ended on the date of the Balance Sheet the company was dormant within the meaning of Section 252 1875 Companies Act.

These accounts are approved by the sole Director on the 7<sup>th</sup> March 2000

Director R G MULLAN