

EDENHALL INVESTMENTS LTD

ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2000



COMPANY NUMBER 3731354 (ENGLAND & WALES)

Edenhall Investments Ltd

Directors: A Goodway

Secretary: Mrs R T Beggie

Company Number: 3731354 (England & Wales)

Registered Office: 1317 Melton Road
Syston
Leicester
LE7 2EN

Accounts to 31st March 2000

Pages: 2 - 3 Balance Sheet

4 Notes to the Accounts

The following pages do not form part of the statutory accounts:-

5 Profit & Loss Account

Edenhall Investments Ltd

Balance Sheet as at 31st March 2000

	NOTE	2000	
		£	£
TANGIBLE FIXED ASSETS			129826
CURRENT ASSETS:-			
Cash at Bank		-	

		-	

CREDITORS: amounts falling due within one year:-			
Trade Creditors		117	
Director's Current Account		67867	

		67984	

NET CURRENT LIABILITIES			(67984)

TOTAL ASSETS LESS CURRENT LIABILITIES			61842
CREDITORS: amounts falling due after one year			
Loan Account			68000

			(6158)
			=====
CAPITAL & RESERVES:-			
Called up Share Capital	2		100
Profit and Loss Account	3		(6258)

Shareholder's Funds	4		(6158)
			=====

Edenhall Investment Ltd

Balance Sheet (continued)
as at 31st March 2000

- a) For the year in question the Company was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985.
- b) No notice has been deposited under subsection (2) of Section 249B.
- c) The Directors acknowledge their responsibilities for:
- i) Ensuring that the company keeps proper 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 and loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- d) Advantage has been taken of the exemptions conferred by Section A of Part III of Section 8.
- e) Advantage has been taken in the preparation of the accounts of Special Exemptions applicable to small companies.
- f) In the opinion of the Directors the Company is entitled to those exemptions on the basis that it qualifies as a small company under section 247.

.....*A. Loddon*.....

Director

The Notes on pages 4 to 5 form part of the financial statements.

Edenhall Investments Ltd

Notes to the Balance Sheet
Year ended 31st March 2000

1. Taxation

2000

£

Corporation Tax at 20% payable
on the taxable profit for the year

-
===

2. Called up Share Capital

Authorised:

100 Ordinary Shares of £1 each

100
===

Allotted, issued and fully paid:

100 Ordinary Shares of £1 each

100
===

3. Profit and Loss Account

Balance as at 31st March 2000

(6258)
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4. Reconciliation of movement in Shareholders' Funds

Loss for the year

(6258)

Shares Issued

100

31st March 2000

(6158)
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