

Revelation Training Ltd. Accounts For The Period Ended 31 December 1999

Balance Sheet	19 99		19 98	
	£	£	£	£
Fixed Assets				
Equipment		0		N/A
Current Assets				
Debtors	500			N/A
Cash and Bank	0			N/A
	<u>500</u>		<u></u>	N/A
Current Liabilities				
Creditors		<u>646</u>		<u>N/A</u>
Net Current Assets		<u>-146</u>		<u>N/A</u>
Total Assets Less Current Liabilities		<u>-146</u>		<u>N/A</u>
Share Capital and Reserves				
Share Capital		4		N/A
Retained Earnings		<u>-150</u>		<u>N/A</u>
		<u>-146</u>		<u>N/A</u>



Simon Dawkins (Director)

**Notes (forming part of the financial statements).**

1. Accounting Policies: these accounts are prepared under the historic cost convention. Depreciation is provided at 25% (reducing balance).

2. Tangible Fixed Assets.	Cost	Depreciation	Net
Balance at 13/4/99	0	0	0
Purchased in year.	0	0	0
Disposals	0	0	0
Depreciation charged.	0	0	0
Balance at 31/12/99	<u>0</u>	<u>0</u>	<u>0</u>

Revelation Training Ltd. Accounts For The Period Ended 31 December 1999 (cont.)

3. Debtors: all debtors are recoverable within 12 months.
4. Creditors: all creditors are payable within 12 months.
5. Share capital consists of 4 ordinary shares of £1.
6. Comparative figures for 1998 are not applicable as the company was incorporated on 13th April 1999.

(a) For the period ended 31 December 1999 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; and
- 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 the Companies Act relating to accounts, so far as applicable to the company;

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.



Simon Dawkins (Director)