

# **SURANAI DEVELOPMENT INC**

## **ACCOUNTS**

**IN RESPECT OF THE PERIOD ENDED  
31 MAY 1998**



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COMPANIES HOUSE

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02/02/00

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Registered Office : 180 Brompton Road, London SW3 1HF

# **SURANAI DEVELOPMENT INC**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD FROM 01 / 10 / 1997 TO 31 / 05 / 1998**

	For the period 01/10/97 to 31/05/98 £	1997 £
Operating Costs	(2,617,801)	(129,651)
(Loss) on Ordinary Activities Before Taxation	(2,617,801)	(129,651)
Taxation	-	-
(Loss) for the Financial Period / Year	(2,617,801)	(129,651)
(Deficit) brought forward	(957,769)	(828,118)
(Deficit) carried forward	<u>(3,575,570)</u>	<u>(957,769)</u>

**Note :**

The company changed its accounting reference date on 15 September 1999 and will now draw up its accounts to 31 May. The current period above is therefore for eight months ending 31 May 1998. The comparative period above is for the twelve months ended 30 September 1997.

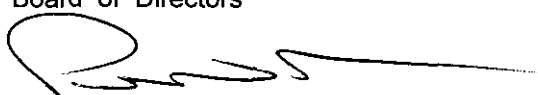
# SURANAI DEVELOPMENT INC

## BALANCE SHEET

As at 31 May 1998

	31-May 1998 £	30-Sep 1997 £
FIXED ASSETS		
Tangible assets - Freehold land	<u>20,000,000</u>	<u>20,000,000</u>
CURRENT ASSETS		
Cash at bank	334,810	7,080
Debtors	50,000	0
	<u>384,810</u>	<u>7,080</u>
CREDITORS		
Amounts falling due within one year	<u>(106,780)</u>	<u>(34,831)</u>
NET CURRENT LIABILITIES	<u>278,030</u>	<u>(27,751)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	20,278,030	19,972,249
CREDITORS		
Amounts falling due after more than one year	<u>(3,845,600)</u>	<u>(922,018)</u>
	<u>16,432,429</u>	<u>19,050,231</u>
CAPITAL AND RESERVES		
Called up share capital	6,640	6,640
Share premium	20,001,360	20,001,360
Profit and loss account - deficit	(3,575,570)	(957,769)
	<u>16,432,429</u>	<u>19,050,231</u>

Approved by the  
Board of Directors



P W Nicholson  
Director

31/1/2000

Date