

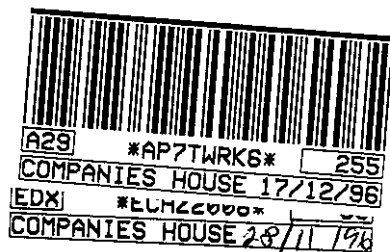
Co. No. FC18037

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JAMES LAMBERT CONSULTING INC.

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1994



WILKINS •
• KENNEDY

JAMES LAMBERT CONSULTING INC

1.

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 1994

	£	<u>1994</u>	£
FEES RECEIVED			3,520
DIRECT COSTS			
Consultancy	1,986		
Directors remuneration	39,672		
Printing	608		
Administration	2,607		
			<u>44,873</u>
GROSS LOSS			(41,353)
SELLING EXPENSES			3,734
ADMINISTRATIVE EXPENSES			16,432
OPERATING LOSS			<u>(61,519)</u>
Interest received			-
Interest paid and charges			(42)
NET LOSS FOR THE YEAR			<u>£(61,561)</u>

JAMES LAMBERT CONSULTING INC

2.

BALANCE SHEET

AS AT 30TH SEPTEMBER 1994

	£	<u>1994</u>	£
FIXED ASSETS			
Tangible assets			1,103
CURRENT ASSETS			
Debtors	6,500		
Cash at bank and in hand	1,800		
	<u>8,300</u>		
CREDITORS: Amounts falling due within one year	67,964		
NET CURRENT LIABILITIES			(59,664)
NET ASSETS LESS CURRENT LIABILITIES			<u>(58,561)</u>
CREDITORS: Amounts falling due after more than one year			(3,000)
NET LIABILITIES			<u>£(61,561)</u>
REPRESENTED BY:			
Retained earnings			<u>£(61,561)</u>

Approved by the directors on 96-11-22 and signed on its behalf by

 Director