Abbreviated balance sheet as at 18th November 2000

Share Capital	0,00
Net Profit	460,08
Creditors	0,00
	460,08
Fixed Assets	0,00
Current Assets	
Stock	
Debtors	
Cash at Bank	460,08
	460,08

- a) For the year ended 18th of November 2000 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 responsability 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 and 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.

Olivier GOUIRAND Director *AASQS2ZL*

A17 COMPANIES HOUSE

0241 6/08/04

		_									_	
_		460,08	512,19	662,19	689,19	959,19	1 099,19	2 359,19	1 951,82	1 067,49	Balance	Bank Cash Book
								10/07/00	11/04/00	04/02/00	Soldier ere	Book
Total								10/07/00 Institut Universit 0300	11/04/00 Institut Universit 0200	04/02/00 Institut Universit 0100	Description in the second	Income
						_		300	200	100	WIND	
2 468,08								426,37	959,22	1 082,49	37.57	
		18/11/00	17/11/00	04/08/00	04/08/00	14/04/00	04/04/00	15/02/00	15/02/00	14/12/99	Date paid	
Total		18/11/00 Lloyds TSB	17/11/00 1st Class Company	04/08/00 Inland Revenue (IT)	04/08/00 Director's bonus	14/04/00 Inland Revenue (IT)	04/04/00 Director's fee	15/02/00 Lloyds TSB	15/02/00 GERAS	14/12/99 Companies House	Description	Expenditure
-			25	23	23	2(19		16	13	Chg. No	
2008,00		52,11	150,00	27,00	2 270,00	140,00	1260,00	19,00	5 74,89	3 15,00	Chq. No Bank	
165,00			150,00							15,00	Prof. fees	
165,00 1697,00				27,00	270,00	140,00	1260,00				Salaries	
71,11		52,11						19,00			Prof. fees Salaries Bank Char Equip	
0,00	_					_	_			•••	Equipmnt Books	
0,00					_						3ooks T	
0,00											ravel (
74.89									74,89		Conferen It	
0,00			-								Visc.	

460,08		Vet Profit
2008,00		
	0,00	Miscellaneous
39	74,89	Conferences
~	0,00	Travel
8	0,00	Books
8	0,00	Equipment
	71,11	Bank Charges
00	1697,00	Salaries
8	165,00	Prof fees
		Expenses
2468,08		Sales

