

AAA CORPORATION LIMITED

BALANCE SHEET
AS AT 30 NOVEMBER 2000

| | Notes | 2000 | |
|--|-------|---------------|--|
| FIXED ASSETS: | | | |
| Tangible Assets | 5 | 450 | |
| Closing Stock | | 1,500 | |
| | | | |
| CURRENT ASSETS | | <u>1,950</u> | |
| Debtors | 6 | 38,405 | |
| Work In Progress | | 22,302 | |
| Cash at Bank & In Hand | | <u>1,884</u> | |
| | | 62,591 | |
| CURRENT LIABILITIES: | | | |
| Creditors | 7 | <u>61,645</u> | |
| | | | |
| NET CURRENT ASSETS/LIABILITIES: | | <u>946</u> | |
| | | 2,896 | |
| | | | |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 8 | 1,000 | |
| Profit and loss account | | <u>1,896</u> | |
| | | | |
| Shareholders Funds | | <u>2,896</u> | |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2000

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to the financial statements for the financial year.

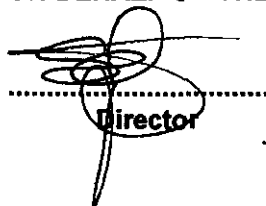
The director acknowledges her responsibilities for:

a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies (Section 246(8) of the Act).

ON BEHALF OF THE BOARD:


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Director

Approved by the Board on

4/5/01

.....
Date

The notes form part of these financial statements

