

Company Number : 3640846

PHYTOFIT LIMITED

Balance Sheet

As at 30th September 2001

	<u>2,001</u>	<u>2,000</u>
Fixed Assets	0	3,357
Current Assets		
Debtors	0	27,725
P cash	0	69
	<u>0</u>	<u>27,794</u>
Creditors		
Amounts falling due within one year	<u>(1,921)</u>	<u>(33,072)</u>
Net Current Assets/(Liabilities)	<u>(1,921)</u>	<u>(5,278)</u>
Net Assets/(Liabilities)	<u><u>(1,921)</u></u>	<u><u>(1,921)</u></u>
Capital and Reserves		
Authorised share capital	<u>100</u>	<u>100</u>
Called up share capital	25	25
Profit & Loss Reserve	<u>(1,946)</u>	<u>(1,946)</u>
	<u><u>(1,921)</u></u>	<u><u>(1,921)</u></u>

Notes:

- 1 The cost of the annual return fee was borne by the director without any right of reimbursement.
- 2 The company was dormant throughout the financial year.
- 3 a For the year ended 30th September 2001 the company was entitled to exemption under section 249AA (1) of the Companies Act 1985.
- b Members have not required the company to obtain an audit in accordance with section 249B (2) of the companies Act 1985.
- c The director acknowledges his 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.

Approved by the director on 25th July 2002


Mr D Ouvry
Director

