

Balance Sheet at 28 March 1999

As of 28/03/99 (in Pounds)

2971914

07/01'00

2971914-Selected Accounts

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Acct	28/3/99 Balance
ASSETS	
Cash and Bank Accounts	
Cash	2.00
Current	892.18
Total Cash and Bank Accounts	894.18
Other Assets	
Assets aft depn	271.69
Total Other Assets	271.69
TOTAL ASSETS	<u>1,165.87</u>
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Advance receipt	0.00
Dir Expenses	1,144.00
Total Other Liabilities	1,144.00
TOTAL LIABILITIES	<u>1,144.00</u>
EQUITY	<u>21.87</u>
TOTAL LIABILITIES & EQUITY	<u>1,165.87</u>

Oughtibridge Ltd.

For the year ended 5th April, 1999 the company Oughtibridge Ltd 2971914 was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985. The Directors of Oughtibridge Ltd. acknowledge their responsibility for ensuring the company keeps accounting records, which comply with section 221.

The directors of Oughtibridge Ltd. also acknowledge their responsibility for 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 the accounts, so far as applicable to the company.

The directors of Oughtibridge Ltd. state that in preparing these accounts they have relied upon the exemptions of individual accounts provided by section 246 (or scheduled 8 para 23) and they have done so on the grounds that Oughtibridge Ltd. is entitled to those exemptions as a small company.

Nicholas Oughtibridge,
Director

Nicholas Oughtibridge

Deborah Oughtibridge,
Director

D. Oughtibridge