

EPS CONCESSIONS LIMITED

Company number 03256580

Modified Balance sheet as at 30 September 1999

	1999 £	1998 £
Current assets		
Debtors	135	135
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Less creditors:amounts falling due within one year	100	100
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Net current assets/(liabilities)	35	35
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Total assets less/(current liabilities)	35	35
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Creditors:amounts falling due after more than one year	-	-
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Net assets/(liabilities)	35	35
	=====	=====
Capital and reserves		
Share capital	200	200
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Profit and loss account	(165)	(165)
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	35	35
	=====	=====

The company is dormant within the meaning of Section 252 of the Companies Act 1985 throughout the financial period ended 30 September 1999.

Approved by the Board on 27th. October 2000 and signed on its behalf by

Mr G E Cooke
Director

