

COMPANY INFORMATION

COMPANY NUMBER: 2260138

DIRECTOR: Mrs J A Strzelecki

SECRETARY: P N Strzelecki

REGISTERED OFFICE: 5 Wooburn Grange
Grange Drive
Wooburn Green
BUCKS HP10 0QU

AUDITORS: The company did not trade during the financial year to 5/4/2000 and therefore, as agreed by special resolution at the AGM on 1st September 1999, auditors were not appointed.

BANKERS: No bankers



Accounting and Marketing Services Limited

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 5th April 2000

REVIEW OF THE BUSINESS

The company did not trade in the year to 5th April 2000. The financial position of the company can be seen in the annexed accounts.

DIVIDEND AND TRANSFER TO RESERVES

No dividends were paid during the year.

DIRECTORS

The directors of the company during the year and their interests in the ordinary share capital of the company were:

	Ordinary shares of £1 each	
	5/4/00	5/4/99
Mrs J A Strzelecki	99	99

Family and associated interests represent one share.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors
and signed on behalf of the Board by

Signed: Joy A Strzelecki

Name: Joy Strzelecki

Date: 4th December 2000

Accounting and Marketing Services Limited

BALANCE SHEET AS AT 5 APRIL 2000

	Note	2000 £	1999 £
FIXED ASSETS			
Tangible Assets	1	800	800
		—	—
CURRENT ASSETS			
Debtors		-	-
Cash at bank and in hand		-	-
		—	—
		-	-
Creditors falling due within 1 year	2	349	349
		—	—
NET CURRENT LIABILITIES		(349)	(349)
		—	—
NET ASSETS		451	451
		—	—
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		351	351
		—	—
		451	451
		—	—

Approved by the Board

The company was dormant throughout the financial year

Director *Joy Smith*

Date: *4th December 2000*

Accounting and Marketing Services Limited

NOTES TO THE ACCOUNTS

1 Tangible fixed assets and depreciation

Depreciation has not been charged as trading did not take place. (This was also the case in 1998)

2 Creditors (amount falling due within one year)

	2000	1999
	£	£
Corporation tax	-	-
Other taxes and social security	-	-
Accruals and deferred income	-	-
Director's current account	349	349
	<u>349</u>	<u>349</u>

3 Called up share capital

	2000	1999
	£	£
Allotted and fully paid up:		
100 ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Authorised:		
1000 ordinary shares of £1 each	1000	1000
	<u> </u>	<u> </u>