

Reg of Companies

STEPHEN JAMES MANAGEMENT SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 1999



STEPHEN JAMES MANAGEMENT SERVICES LIMITED

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FOR THE YEAR ENDED 30TH JUNE 1999

COMPANY DETAILS

COMPANY NUMBER	1696997
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DIRECTOR	S J Reed
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COMPANY SECRETARY	Mrs M Reed
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REGISTERED OFFICE	37 Knightsbridge Walk Billericay Essex CM12 0HN
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BALANCE SHEET AS AT 30th JUNE 1999

	As at 30-06-99	As at 30-06-98
FIXED ASSETS		
Tangible Assets	16,891	3,324
CURRENT ASSETS		
Debtors	23,053	11,382
Cash at Bank and in Hand	6,538	3,127
	<u>29,591</u>	<u>14,509</u>
CREDITORS : Amounts falling due within one year	<u>32,946</u>	<u>18,056</u>
NET CURRENT LIABILITIES	(3,355)	(3,547)
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>13,536</u>	<u>(223)</u>
	<u><u>13,536</u></u>	<u><u>(223)</u></u>

REPRESENTED BY

Share Capital : Ordinary Shares of £1 each	100	100
Profit and Loss Account	13,436	(323)
	<u>13,536</u>	<u>(223)</u>

The Director have relied on the exemption for individual statements under the Companies Act 1981 and has done so on the grounds that the Company is entitled to the benefit of these exemptions as a small company.

The Director's Statement on the continued Balance Sheet, on the next page forms an integral part of this Balance sheet.



S J Reed DIRECTOR

Approved by the Board on 15th March 1999

BALANCE SHEET AS AT 30th JUNE 1999

DIRECTORS STATEMENT

In approving these financial statements as director of the company
I hereby confirm:

- a) that for the year in question the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- b) that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the year ended 30th June 1999; and

that we acknowledge our responsibilities for;

- (i) ensuring that the company keeps accounting records which comply with section 221, and
- (ii) preparing accounts which gave 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 for the year then ended and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

The accounts were approved by the director on 15th March 2000

A handwritten signature in black ink, appearing to be 'S J Reed', enclosed within an oval shape. A long horizontal line extends from the right side of the oval.

S J Reed DIRECTOR