

Registered number
2904719

Swiss Deal Limited
Abbreviated Accounts
For the year ended
31 March 2002

Ward Divecha
Chartered Accountants
& Registered Auditors
29 Welbeck Street
London W1M 8DA

3335



**Swiss Deal Limited
Accountants' Report**

**Accountants' report on the unaudited accounts
to the directors of Swiss Deal Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2002, set out on pages 2 & 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



**Ward Divecha Limited
Chartered Accountants
29 Welbeck Street
London
W1M 8DA**

31 January 2003

Swiss Deal Limited
Abbreviated Balance Sheet
as at 31 March 2002

	Notes	2002 £	2001 £
Fixed assets			
Tangible assets	2	1,616	2,155
Current assets			
Stocks		62,142	-
Debtors		5,893	8,393
Cash at bank and in hand		385	24,622
		<u>68,420</u>	<u>33,015</u>
Creditors: amounts falling due within one year		(93,965)	(28,972)
Net current (liabilities)/assets		<u>(25,545)</u>	<u>4,043</u>
Net (liabilities)/assets		<u>(23,929)</u>	<u>6,198</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(23,931)	6,196
Shareholders' funds		<u>(23,929)</u>	<u>6,198</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



M B Estafnous
Director

Approved by the board on 31 January 2003

