

CF NORTH LIMITED

Company number 2856075

**Abbreviated balance sheet
at 30 September 1999**

	Notes	1999	1998
Fixed assets			
Tangible assets	2	173	204
Current assets			
Debtors		61,038	187
Cash at bank and in hand		128,529	1
		189,567	188
Creditors- amounts falling due within one year		109,152	973
Net current assets/(liabilities)		80,415	(785)
Total assets less current liabilities		£ 80,588	£ (581)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		80,586	(583)
		£ 80,588	£ (581)

The director is 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 director acknowledges his responsibility for:

- ensuring the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- preparing accounts that 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the director on

18th July 00
[Signature]

CF North
Director



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COMPANIES HOUSE 25/07/00

**Notes to the abbreviated accounts
at 30 September 1999**

1 Accounting policies

Cash flow statement

The company qualifies as a small company under the Companies Act 1985. The director has elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

Going Concern

The accounts are prepared on a going concern basis which assumes the continued financial support of the director and the company's bankers.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Office equipment 15% on written down value

2 Fixed assets

**Tangible
assets**

Cost

At 1 October 1998 and 30 September 1999

£ 391

Depreciation

At 1 October 1998

187

Provided during the year

31

At 30 September 1999

£ 218

Net book value

At 30 September 1999

£ 173

At 30 September 1998

£ 204

3 Called up share capital

1999

1998

Authorised- ordinary shares of £1 each

No 1,000

No 1,000

Allotted and fully paid

£ 2

£ 2