Balance Sheet as at 31/12/99

Fixed Assets

£8591

Current Assets

£26014

(Bank)

Current Liabilities

NIL

For the period ended 31/12/99 the company was entitled to exemption under section 249A (2) of the Companies Act 1985.

No notice from members requiring an audit has been deposited under section 249B (2) of the Companies Act 1985.

The Directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of

the Companies Act 1985 relating to small companies.

Director.

Doto

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COMPANIES HOUSE 07/07/00