

DOLLAR LEISURE (HALIFAX) LIMITED**COMPANY NUMBER: 2055352****ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2001**

	2001	2000
	£	£
FIXED ASSETS		
Investments	2	2
CURRENT ASSETS		
Debtors	14,397	14,397
Cash at bank and in hand	103	103
	<u>14,500</u>	<u>14,500</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>(6,300)</u>	<u>(6,300)</u>
NET CURRENT ASSETS	<u>8,200</u>	<u>8,200</u>
NET ASSETS	<u><u>8,202</u></u>	<u><u>8,202</u></u>

Represented by:

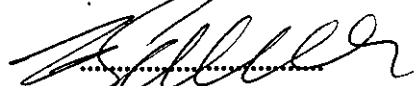
AUTHORISED SHARE CAPITAL 250,000 SHARES OF £1 EACH**SHARE CAPITAL ISSUED AND FULLY PAID**


2 Ordinary shares of £1 each	2	2
Profit and loss account	8,200	8,200
EQUITY SHAREHOLDERS' FUNDS	<u><u>8,202</u></u>	<u><u>8,202</u></u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s249AA(1) Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in accordance with s249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for 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 its profit or loss for the financial year in accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 30.1.02 and signed on its behalf by


C. Edwards
DIRECTOR


L. Edwards
DIRECTOR

