

JADEALTO LIMITED
Company number 1692521

Abbreviated balance sheet
at 30 June 2000

	<u>2000</u>	<u>1999</u>
<u>Notes</u>		
2 <u>Tangible Fixed assets</u>	2,482	3,104
<u>Current assets</u>		
Investment	-	40,926
Stocks	5,225	5,500
Debtors	7,843	3,206
Cash at bank and in hand	6,627	-
	19,695	49,632
<u>Creditors:</u> Amounts falling due within one year	18,737	24,860
<u>Net current assets</u>	958	24,772
<u>Total assets less current liabilities</u>	£3,440	£27,876
<u>Capital and reserves</u>		
3 Called up share capital	10,000	10,000
Profit and loss account	(6,560)	17,876
	£3,440	£27,876



JADEALTO LIMITED**Abbreviated balance sheet (cont)**
at 30 June 2000

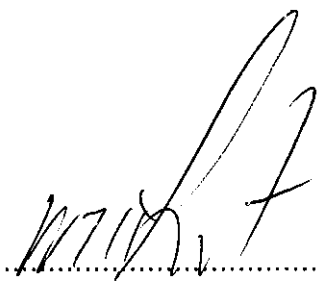
The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985, and that no member or members have requested an audit pursuant to Section 249B(2) of the Act.

The director acknowledges his responsibility for:

- a) ensuring the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- b) 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 relating to small companies within Part VII of the Companies Act 1985.

Approved and signed by the director on 27/4/2001


.....
Director - W J H Lambert Esq

JADEALTO LIMITED**Notes to the abbreviated accounts
at 30 June 2000****1 Accounting policies****Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

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:

Plant and equipment over 5 years

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value.

Leasing commitments

Operating lease rentals are charged to profit and loss account as incurred.

2 Tangible fixed assets**Cost**

At 1 July 1999	46,230
Disposals	(18,100)
At 30 June 2000	<u>£28,130</u>

Depreciation

At 1 July 1999	43,126
Provided during the year	622
Disposals	(18,100)
At 30 June 2000	<u>£25,648</u>

Net book value

At 30 June 2000	<u>£2,482</u>
At 30 June 1999	<u>£3,104</u>

2000 1999

Called up share capital

Ordinary shares of £1 each:

Authorised

No 10,000 No 10,000

Allotted and fully paid

£10,000 £10,000