

FALCON PRINT TRANSPORT LIMITED**BALANCE SHEET****AS AT 31 AUGUST 2001**

	2001		2000	
	£	£	£	£
FIXED ASSETS				
Tangible assets		103,960		100,515
CURRENT ASSETS				
Debtors	239,168		218,771	
Cash at bank and in hand	<u>27,843</u>		<u>51,173</u>	
	267,011		269,944	
CREDITORS: amounts falling due within one year				
	<u>71,147</u>		<u>94,498</u>	
NET CURRENT ASSETS		<u>195,864</u>		<u>174,996</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		299,824		275,511
CREDITORS: amounts falling due after more than one year				
		<u>17,728</u>		<u>16,912</u>
		<u>282,096</u>		<u>258,599</u>
CAPITAL AND RESERVES				
Called up share capital		100		100
Profit and loss account		<u>281,996</u>		<u>258,499</u>
SHAREHOLDERS FUNDS		<u>282,096</u>		<u>258,599</u>

The Balance Sheet is continued on Page 2



FALCON PRINT TRANSPORT LIMITED

BALANCE SHEET (continued)

AS AT 31 AUGUST 2001

In the directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 31 August 2001. No member of the company has deposited a notice under section 249B(2) requiring an audit of these accounts.

The directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and 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 of its profit or loss each year in accordance with the requirements of section 225 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

In preparing these accounts, the directors have taken advantage of special exemptions available to small companies, on the grounds that the company qualifies as a small company for the year ended 31 August 2001.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'B J Wicks', written over a horizontal dotted line.

B J Wicks – DIRECTOR

Approved by the Board on 19 June 2002