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Boldgreen Limited
 Trading and Profit and Loss Account
 For the year ended 31 January 2001

	Y/E 31 Jan 2001	Y/E 31 Jan 2000
Turnover	241272	197376
Cloth/ Trimming:		
Opening Stock	5800	13600
Purchases	124957	64805
	<u>130757</u>	<u>78405</u>
Closing Stock	14500	5800
	<u>116257</u>	<u>72605</u>
Wages	63626	74324
Paid to CMT Units	11970	0
Rent & Rates	24534	14294
Motor Expenses	4295	2260
Heat & Light	1613	1748
Telephone	1791	1615
Repair & Maintenance	308	464
Samples & Patterns	606	172
Machine Repairs	106	1126
Postage Printing Stationery	263	384
Accountancy Fee	1687	1657
Director's Remuneration	6240	5200
Advertisement	871	0
Sundry & Cleaning	260	260
Depreciation	3164	5496
Bank Charges	542	208
	<u>238133</u>	<u>181813</u>
Net Profit	<u>3139</u>	<u>15563</u>



Boldgreen Limited
Balance Sheet
As At 31 January 2001

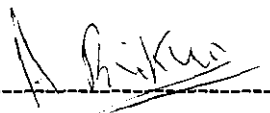
Y/E 31 Jan 2001

Y/E 31 Jan 2000

<u>Fixed Assets</u>	46064	40904
<u>Current Assets</u>		
Balance at Bank & Cash	20424	18437
Stock	14500	5800
Sundry Debtors	2500	10324
	<u>37424</u>	<u>34561</u>
<u>Current Liabilities</u>		
Bank O/D	0	0
Sundry Creditors	43220	38336
	<u>43220</u>	<u>38336</u>
Net Current Assets/ Liabilities	<u>-5796</u>	<u>-3775</u>
	<u>40268</u>	<u>37129</u>
<u>Represented By</u>		
Share Capital	2	2
General Reserve/ Deficiency	40266	37127
	<u>40268</u>	<u>37129</u>

Statement by the Director:

- (a) For the year ended 31 January 01, the company was entitled to the exemption conferred by subsection (1) of section 249A,
- (b) No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year,
- (c) The director acknowledges his responsibilities for:
- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (ii) 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/ loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company,
- (d) advantage has been taken of the exemptions conferred by Section A of Part III of schedule 8, and
- (e) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.



director