

Date: 23.05.97



Fire Proofing Software International,
17, Woodleigh Ave, Harborne,
Birmingham, B17 0NW, England.
Company No. 3078310

3078310

Abbreviated Balance Sheet Made Up To 31/07/96

Fixed Assets

Computer	£1,625.
Equipment	00
Depreciation	£406.25
	<u>£1,218.75</u>

Fixture & Fittings

Additions during the year	£390.00
Depreciation	£58.00
	<u>£332.00</u>
	<u>£1,550.75</u>

Current Assets

Cash at Bank & In Hand	£41.80
Debtors	£2.00
	<u>£43.80</u>
	<u>£1,594.55</u>

Financed by:-

Share Capital	£2.00
Capital Introduced	£1,026.78
Net profit for the period	£565.77
	<u>£1,594.55</u>

For the year ended 31/07/96 the company was entitled to the exemption under the sub-section (1) of section 249A of the Companies Act 1985.

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

The directors acknowledge their responsibility for

- a) ensuring the company keeps accounting records which comply with section 221, and;
- b) 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 for the financial year, 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 directors in preparing these accounts have relied upon the exemptions of individual accounts provided by section 246 (or schedule 8 para 23) and we have done so on the grounds that the company is entitled to these exemptions as a small company.

Signed by Director:

Mr. J. McCarthy

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