

COMPANY NUMBER: 3217954
JOOLES HOLDINGS PLC
BALANCE SHEET AS AT 30TH JUNE 2002

	<u>2002</u> £	<u>2001</u> £
CURRENT ASSETS		
Cash at Bank and In Hand	52	52
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>-2179</u>	<u>-2179</u>
	<u>-2127</u>	<u>-2127</u>
CAPITAL AND RESERVES		
Called Up Share Capital	2115000	2115000
Share Premium Account	55500	55500
Profit and Loss Account	<u>-2172627</u>	<u>-2172627</u>
	<u>-2127</u>	<u>-2127</u>

- a) For the year ended 30th June 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records which comply with section 221; 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 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.

Approved by the board of directors on 20/12 2002 and signed
on their behalf by:

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M D BEALEY, DIRECTOR

