

S. P. CLEANING LTD

MODIFIED BALANCE SHEET AS AT 30TH SEPTEMBER 2000

	<u>Notes</u>	<u>£</u>	<u>2000</u> <u>£</u>	<u>£</u>	<u>1999</u> <u>£</u>
<u>FIXED ASSETS</u>	2		5119		6469
<u>CURRENT ASSETS</u>					
Stock		35		28	
Debtors & prepayments		---		62	
Cash at bank		<u>6645</u>	<u>6680</u>	<u>3066</u>	<u>3156</u>
			11799		9625
<u>LESS CURRENT LIABILITIES</u>					
Creditors & accruals	4	8085		5765	
Director's loan account		<u>87</u>	<u>8172</u>	<u>774</u>	<u>6539</u>
			<u>3627</u>		<u>3086</u>
<u>FINANCED BY:</u>					
<u>Share Capital & Reserves</u>	5				
Share Capital			100		100
Revenue Reserves			<u>3527</u>		<u>2986</u>
			<u>3627</u>		<u>3086</u>

In preparing these accounts:

1) I confirm that for the year ended 30th September 2000 the company is entitled to the exemption from an audit as permitted by subsection (1) of section 249A of the Companies Act 1985.

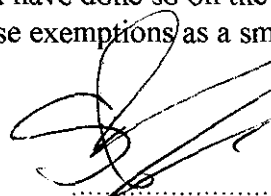
2) I confirm that no notice requiring an audit has been deposited by a member under subsection (2) of section 249B in relation to the accounts for the financial year; and

3) I acknowledge responsibility for:

Ensuring that 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 for the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

I have taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985, and have done so on the grounds that, in my opinion, the company is entitled to the benefit of those exemptions as a small company.



S. E. Parker

(Approved)
(Director)

Date...12.4.01



COMPANIES HOUSE