

FOXDEAN LIMITED - 3445821

PROFIT & LOSS ACCOUNT

1st April 1999 to 31st March 2000

	£	£
Revenue		
Consulting Fees	75,390.51	
		<u>75,390.51</u>
Expenses		
Travel & Subsistence	2,602.25	
Other	324.14	
Bank Charges	(50.00)	
Annual Return	15.00	
Accruals		
Occupancy	1,500.00	
		4,391.39
NPBT (Trading Profit)		<u>70,999.12</u>
Gross Bank Interest		422.43
NPBT		<u>71,421.55</u>
Corporation Tax		14,284.31
NPAT		<u>57,137.24</u>



FOXDEAN LIMITED - 3445821

BALANCE SHEET

As At 31st March 2000

Current Assets

Debtors	10,975.83
Bank	11,601.13
VAT Nov 00 Return	55.35

Current Liabilities

VAT	
Accruals	
Director's Exps	4,208.76
ACT	
Final Dividend AT	4,137.24
Corporation Tax	14,284.31

Net Current Assets	<u>2.00</u>
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Capital & Reserves

Share Capital	2@£1	2.00
		<u>2.00</u>

For the year ended 31st March 2000 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

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

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.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.


DIRECTOR 31/8/00

FOXDEAN LIMITED - 3445821

PROFIT & LOSS ACCOUNT

1st April 1999 to 31st March 2000

WORKINGS

Pro Rata Profit	days	Trading Profit (pro rata)	Bank Interest (actual)	Total
1/4/99-31/3/2000	366	70,999.12	422.43	71,421.55
NPBT		<u>70,999.12</u>	<u>422.43</u>	<u>71,421.55</u>
CT Calculation	rate			
7/10/98-31/3/99	20%	14,199.82	84.49	14,284.31
Corporation Tax Due		<u>14,199.82</u>	<u>84.49</u>	<u>14,284.31</u>