

Balance Sheet as of 30th September 2001

ASSETS**Current Assets**Total Current/Savings 5360.70Total Current Assets 5360.70**Fixed Assets**Total Assets 2404.08Total Fixed Assets 2404.08**TOTAL ASSETS**7764.78**LIABILITIES & EQUITY**

Opening Balance Equity 7071.89

Net Income 692.89Total Equity 7764.78**TOTAL LIABILITIES & EQUITY**7764.78

For the year ended 30th September 2001 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- I) Ensuring the company keeps accounting records which comply with section 221;
- II) Preparing accounts which give a true and fair view of the company at the end of its financial year, and of its profit and loss for the financial year in accordance with 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 are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.



Marilyn Hunt

Director

A01
COMPANIES HOUSE

A03X0H7A

0857
31/12/02

Profit & Loss Statement For The Financial Year
to 30th September 2001

Ordinary Income/Expense	£
Income	
Bank Interest (net)	32.32
Booking Fees	8,429.16
Total Income	<u>8,461.48</u>
Expense	
Total Expense	<u>8,896.86</u>
Net Ordinary Income	<u>-435.38</u>
Other Income/Expense	<u> </u>
Net Other Income	<u>1,128.27</u>
Net Income	<u><u>692.89</u></u>