RE-SCAN

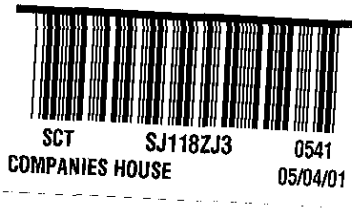
J.D.T. TRADING LIMITED

COMPANY NO: SC104079

ABBREVIATED ACCOUNTS

FOR

YEAR ENDED 30TH JUNE 2000



STEWART GILMOUR & CO.
CHARTERED ACCOUNTANTS
AYR

J.D.T. TRADING LIMITED

ABBREVIATED BALANCE SHEET AS AT 30TH JUNE 2000

	Notes	2000		1999	
Fixed Assets					
Tangible Assets	2		£1,783		£2,043
Current Assets					
Debtors		£42,364		£73,100	
Investments		104,639		-	
Cash at Bank and in Hand		16,619		40,054	
		163,622		113,154	
Creditors - Amounts falling due within one year		84,262		48,075	
Net Current Assets			79,360		65,079
Total Assets less Current Liabilities			£81,143		£67,122
Capital and Reserves					
Called Up Share Capital	4		£ 2		£ 2
Profit and Loss Account			81,141		67,120
Shareholders' Funds			£81,143		£67,122

The directors are satisfied that the company was entitled to exemption under sub-section (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to sub-section (2) of section 249B in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for:-

i. ensuring that 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 this Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the Board of Directors

J.D. Thompson

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Director

16th March 2001

J.D.T. TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

1. Accounting Policies

a) Accounting Convention

The accounts are prepared under the historical cost convention and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

b) Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:-

Office Equipment	- 20%
Computer	- 33.3%

c) Foreign Currencies

Monetary assets and liabilities in the foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Where exchange differences arise these are dealt with through the profit and loss account.

2. Tangible Fixed Assets

	Plant and Machinery etc.
Cost	
At 30th June 1999	£6,332
Purchased during Year	564
At 30th June 2000	6,896
Depreciation	
At 30th June 1999	4,289
Provided for Year	824
At 30th June 2000	5,113
Net Book Values	
At 30th June 2000	£1,783
At 30th June 1999	£2,043

3. Investments

Listed Investments	
Additions during Year	£109,829
Sold during Year	5,190
At Cost to 30th June 2000	£104,639

The market value of the investments at 30th June 2000 was £115,194.

4. Share Capital

	Authorised		Allotted, Called Up and Fully Paid	
	2000	1999	2000	1999
Ordinary Shares of £1 each	£100	£100	£ 2	£ 2