

SIRIUSDAWN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR
ENDED 31 JANUARY 2000
(SC: 180913)

Prepared by:

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SIRIUS DAWN LIMITED
Abbreviated Balance Sheet at 31 January 2000

	Notes	£	£
FIXED ASSETS			
Equipment	2	1,288	-
Investments	2	1,038,568	910,701
CURRENT ASSETS		<u>1,039,856</u>	<u>910,701</u>
Debtors		10,771	12,325
Cash at Bank		47,187	76,145
		<u>57,958</u>	<u>88,469</u>
CREDITORS : Amounts falling due within one year		<u>26,240</u>	<u>12,176</u>
NET CURRENT ASSETS		31,718	76,293
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,071,574</u>	<u>986,994</u>
CREDITORS: Amounts falling due after more than one year	3	930,020	934,372
		<u>141,554</u>	<u>52,622</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		141,552	52,620
		<u>141,554</u>	<u>52,622</u>

In preparing these financial statements, the Directors have taken advantage of special exemptions applicable to small companies conferred by Section A of Part 111 of Schedule 8 of the Companies Act 1985 on the grounds that, in their opinion, the company qualifies as a small company. For the year in question the company was entitled under section 249 A (1) for exemption from audit and no notice has been deposited under section 249 B (1) in relation to its accounts for the financial year. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the companies act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, of the act relating to financial statements, so far as they apply to the company.

In the preparation of the company's annual accounts, the directors have taken advantage of the exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985, and have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions as a small company.

The financial statements were approved by the board and signed on their behalf:-

Göte Carlén

Director 13-10-2000 Date

SIRIUSDAWN LIMITED**Notes to the Accounts at 31 January 2000****1 Accounting Policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Fixed Assets**Equipment**

£

Additions during year &
Cost at 31 January 2000

1,717

Charge for year &
Depreciation at 31 March 2000

429

Net Book Value at 31 March 2000

1,288

Investments2000
£1999
£

Cost at 1 February 1999

910,701

933,914

Add: Purchases

286,323

218,892

1,197,024

1,152,806

Less: Sold

158,456

242,105

Cost at 31 January 2000

1,038,568

910,701

3 Creditors : Amounts falling due within one year

2000

1999

£

£

Directors Loan account

930,020

934,372

4 Called up Share Capital

Authorised

Allotted Issued & Fully paid

1999 (No.) 1998 (No.)

1999

1998

100

100

3

2