

3C186751

DLD ASSOCIATES LIMITED
BALANCE SHEET
AS AT 30 JUNE 2000

	2000	1999
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CURRENT ASSETS		
Debtors	89018	4767
Stock	23000	69905
Bank	339183	7525
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	451201	82197
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LESS: CURRENT LIABILITIES		
Creditors	302851	2955
Directors Loan	165638	112783
Loan	34137	-
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	502626	115738
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NET CURRENT LIABILITIES	(51425)	(33541)
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NET LIABILITIES	(51425)	(33541)
	=====	=====
REPRESENTED BY:-		
ISSUED SHARE CAPITAL	2	2
REVENUE RESERVES		
Profit and Loss Account	(51427)	(33543)
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SHAREHOLDERS FUNDS	(51425)	(33541)
	=====	=====




SCT SNH7F2TD 0700
COMPANIES HOUSE 31/07/01

DLD ASSOCIATES LIMITED
COMPANY NUMBER: SC 186751
BALANCE SHEET (CONTINUATION)
AS AT 30 JUNE 2000

The directors have:-

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year ended 30 June 2000 in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
- e) (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985.

(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

DIRECTOR

DATE

28/01/01