

DLD ASSOCIATES LIMITED
COMPANY NUMBER: SC 186751
BALANCE SHEET (CONTINUATION)
AS AT 30 JUNE 2002

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 2002 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

22/09/2003



DLD ASSOCIATES LIMITED
BALANCE SHEET
AS AT 30 JUNE 2002

		2002	2001
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FIXED ASSETS			
Property		226000	226000
Land		115000	-
Motor Vehicle			
As at 30 June 2001	3000		
Less: Depreciation	750		

		2250	3000
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		343250	229000

CURRENT ASSETS			
Debtors	11721		-
Stock	10687		10687
Loan Notes	-		924444
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	22408		935131
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LESS: CURRENT LIABILITIES			
Creditors	5534		6818
Directors Loan	260874		1084336
Bank	173796		123127
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	440204		1214281
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NET CURRENT LIABILITIES		(417796)	(279150)
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NET LIABILITIES		(74546)	(50150)
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REPRESENTED BY:-			
ISSUED SHARE CAPITAL		2	2
REVENUE RESERVES			
Profit and Loss Account		(74548)	(50152)
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SHAREHOLDERS FUNDS		(74546)	(50150)
		=====	=====