

2000 90

Penfriend Limited

Balance Sheet as at 31st October 2000

	2000
Fixed Assets	£
Assets (Note 1)	762
Current Assets	
Debtors	4051
Cash at Bank	<u>14325</u>
Total	18375
Current Liabilities	
Creditors	3475
VAT Liability	<u>570</u>
Total	4045
Total Assets Less	15093
Current Liabilities	
Capital & Reserves	
Called-up Share Capital	100
Profit and Loss	<u>14993</u>
Total	15093

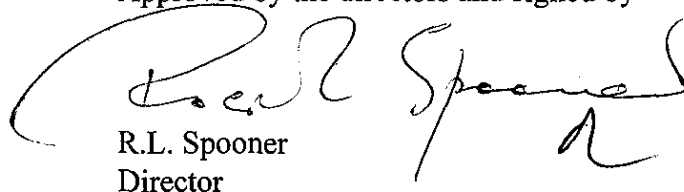
For the year ended 31st October 2000 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities 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 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 the Companies Act relating to accounts, so far as applicable to the company.

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

Approved by the directors and signed by


R.L. Spooner
Director

