# LIO DEVELOPMENTS LIMITED

## REPORT AND BALANCE SHEET

## FOR THE PERIOD 15 FEBRUARY 1999 TO 31 DECEMBER 1999

| | |
|---|---|
| Company Number: | 3713535 |
| Director: | Pulteney Bridge Consultancy Limited |
| Secretaries: | Jordan Company Secretaries Limited |
| Registered Office: | 20-22 Bedford Row<br>London<br>WC1R 4JS |



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**LIO DEVELOPMENTS LIMITED**
**REPORT OF THE DIRECTOR**
**FOR THE PERIOD ENDED 31 DECEMBER 1999**

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## DIRECTOR

The director during the period was as follows:-

Pulteney Bridge Consultancy Limited

The interests of the director in the shares of the company are as follows:

| | 31 December 1999 | On Incorporation |
|---|---|---|
| Pulteney Bridge Consultancy Limited | Nil | Nil |

## ACTIVITIES

During this period the company was dormant and did not trade or buy or sell any assets.

## FUTURE

The director has no plans at present for this company to commence trading.

pp Pulteney Bridge Consultancy Ltd

5.10.2000

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Date

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By Order of the Board

Director

**LIO DEVELOPMENTS LIMITED**
**BALANCE SHEET**
**AS AT 31 DECEMBER 1999**

| | Notes | 1999 £ |
|---|---|---|
| Cash In Hand | | 2 |
| | | 2 |
| Called up Share Capital | | |
| Authorised issued and fully paid | | |
| 2 Ordinary Shares of £1 each | 3 | 2 |
| | | 2 |

The director considers that for the period from incorporation on 15 February 1999 to 31 December 1999 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial period under subsection 2 of section 249B of the Act.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The director has taken advantage in the preparation of these financial statements of special exemptions provided by Part I of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

The financial statements on pages 2 to 3 were approved by the board of directors on

..... 2000

pp PUTNEY BRIDGE CONSULTANCY LTD

Director

The notes on page 3 form an integral part of these accounts.

1. ACCOUNTING POLICY

The balance sheet has been prepared in accordance with statements of standard accounting practice issued by UK accountancy bodies. The accounting policy adopted is described below.

Accounting convention

The balance sheet has been prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the current period and made neither profit nor loss.

3. SHARE CAPITAL

| | 1999<br>£ |
|---|---|
| Authorised ordinary shares of £1 each | 1,000,000 |
| Issued ordinary shares of £1 each | 2 |

The controlling interests in these shares is not known.