

SCHEDULE 2

[SCHEDULE 8A TO THE COMPANIES ACT 1985] FORM AND CONTENT OF ABBREVIATED ACCOUNTS OF SMALL COMPANIES DELIVERED TO REGISTRAR

Balance Sheet Formats

Format 2

ASSETS

- A.** Called up share capital not paid
- B.** Fixed assets
 - (I) Intangible assets
 - (II) Tangible assets
 - (III) Investments
- C.** Current assets
 - (I) Stocks
 - (II) Debtors (1)
 - (III) Investments
 - (IV) Cash at bank and in hand
- D.** Prepayments and accrued income

LIABILITIES

- A.** Capital and reserves
 - (I) Called up share capital
 - (II) Share premium account
 - (III) Revaluation reserve
 - (IV) Other reserves
 - (V) Profit and loss account
- B.** Provisions for liabilities and charges
- C.** Creditors (2)
- D.** Accruals and deferred income