

Company Registration No. 00867979 (England and Wales)

EBJ / m67 / 00867979

DENNIS D. MOSS PROMOTIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 1998



DENNIS D. MOSS PROMOTIONS LIMITED

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DENNIS D. MOSS PROMOTIONS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 1998

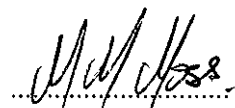
	Notes	1998 £	£	1997 £	£
Fixed assets					
Tangible assets	2		300,996		290,958
Current assets					
Debtors		85,728		68,009	
Cash at bank and in hand		2,463		3,176	
		<u>88,191</u>		<u>71,185</u>	
Creditors: amounts falling due within one year	3	<u>(120,548)</u>		<u>(157,148)</u>	
Net current liabilities			<u>(32,357)</u>		<u>(85,963)</u>
Total assets less current liabilities			<u>268,639</u>		<u>204,995</u>
Capital and reserves					
Called up share capital	4		3		3
Profit and loss account			268,636		204,992
Shareholders' funds			<u>268,639</u>		<u>204,995</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (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 this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the board on 4th December '98.



Mrs. M. M. Moss
Director

DENNIS D. MOSS PROMOTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 1998

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents the net total of rentals receivable and goods sold during the financial year, excluding V.A.T.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings	0 - 2% p.a.
Plant and machinery etc	20 - 25% p.a.

1.4 Deferred Taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Fixed assets

	Total £
Cost	
At 1 April 1997	489,751
Additions	60,859
Disposals	(2,022)
At 31 March 1998	548,588
Depreciation	
At 1 April 1997	198,793
On disposals	(505)
Charge for the year	49,304
At 31 March 1998	247,592
Net book value	
At 31 March 1998	300,996
At 31 March 1997	290,958

DENNIS D. MOSS PROMOTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 1998

3 Creditors

The Company meets its day to day working capital requirements through the financial support of a Director who at 31 March 1998 had advanced monies totalling £84,638. Although repayable on demand the Director has confirmed that repayment of any of this amount will not be requested until the Company is in a position to generate its own funds and that if necessary further financial support will be provided. The financial statements have been prepared on a going concern basis and do not contain any adjustments that might be necessary if this support were to be withdrawn.

4 Share capital

	1998	1997
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3
	<u> </u>	<u> </u>