

Registered Number
958486
England and Wales

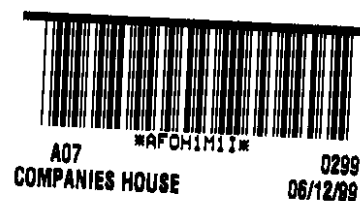
NICHOLAS POMME LIMITED

ABBREVIATED ACCOUNTS

YEAR TO 28TH FEBRUARY 1999

Abbreviated Balance Sheet	1
Notes to Abbreviated Accounts	2-3

ANDERSON GRIFFIN
CHARTERED ACCOUNTANTS
CHELTENHAM



ABBREVIATED BALANCE SHEET

28TH FEBRUARY 1999

	1999	1998
	£	£
Current Assets		
Stocks	-	3,834
Debtors	16,350	-
Cash and Bank	7,423	3,255
	<u>23,773</u>	<u>7,089</u>
Creditors		
Amounts due within one year	(31,208)	(8,871)
Net Current Liabilities	<u>(7,435)</u>	<u>(1,782)</u>
Total Assets Less Current Liabilities	<u>£ (7,435)</u>	<u>£ (1,782)</u>
Capital and Reserves		
Share Capital	100	100
Profit and Loss Account	(7,535)	(1,882)
	<u>£ (7,435)</u>	<u>£ (1,782)</u>

In the directors opinion the company was entitled under section 249A(1) of the companies act 1985 to exemption from the audit of its accounts for the year to 28th February 1999. No member of the company has deposited a notice under section 249B(2) requiring an audit of these accounts.

The directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss of each year in accordance with the requirements of section 226 of the act and which otherwise comply with its requirements, so far as applicable to the company.

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

Signed on behalf of the directors on 15th November 1999

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N T Casdagli

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR TO 28TH FEBRUARY 1999

1. Accounting Policies**Historical Cost Convention**

These accounts have been prepared under the historical cost convention which does not take account of the effects of inflation.

Turnover

Turnover represents net sales excluding VAT.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of overheads.

Taxation

The charge for taxation is based on the results for the year. No provision is made for taxation deferred by reliefs where it is probable that no liability will arise in the foreseeable future.

Cash Flow

The company is exempt from preparing a cash flow statement.

2. Called up Share Capital

	1999 £	1998 £
£1 Ordinary Shares		
Authorised	£ 100	£ 100
	<u> </u>	<u> </u>
Allotted, Called Up and Fully Paid	£ 100	£ 100
	<u> </u>	<u> </u>

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR TO 28TH FEBRUARY 1999

3. Transactions with Directors

The companies sales include the following amounts invoiced on a commercial basis to related parties :

	1999 £	1998 £
The directors and their family	11,671	-
Wandle Docks and Harbour Company Limited	8,950	-
Castledene Pension Scheme	3,546	-
	<hr/>	<hr/>
	£ 24,167	-
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4. Post Balance Sheet Events

The company paid a dividend of £6,400 during the year which was in excess of the available profits. The directors are satisfied that the company will make substantial profits after the year end to recover this deficiency. It is not therefore proposed to recover the excess dividend payment.