

TEKNO LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 1998

Company No: 1864954 (England and Wales)



**TEKNO LIMITED****ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 1998**

	<u>Note</u>	£	<u>1998</u> £	£	<u>1997</u> £
<b>FIXED ASSETS</b>					
Tangible assets	2		242		323
<b>CURRENT ASSETS</b>					
Debtors		1,882		1,627	
Cash at bank and in hand		4,259		5,191	
		<u>6,141</u>		<u>6,818</u>	
<b>CREDITORS - amounts falling due within one year</b>		<u>(3,124)</u>		<u>(3,644)</u>	
<b>NET CURRENT ASSETS</b>			3,017		3,174
<b>NET ASSETS</b>			<u>£ 3,259</u>		<u>£ 3,497</u>
Financed by:					
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			3,257		3,495
			<u>£ 3,259</u>		<u>£ 3,497</u>

TEKNO LIMITED

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AS AT 30 SEPTEMBER 1998

The Company is entitled to take advantage of the total exemption from audit conferred by sub section (1) of section 249 A.

No notice has been deposited under subsection (2) of section 249 B in relation to the accounts for the financial year.

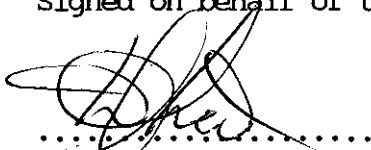
The directors acknowledge their responsibilities for:-

- (1) Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and,
- (11) Preparing accounts which give a true and fair view of the state of affairs of the company as at 30 September 1998 and of its profit for the financial year then ended in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part 111 of Schedule 8 and

in the opinion of the directors the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed on behalf of the board of directors

  
.....  
Mr D C Lewis

Director

Date: 22 July 1999

The notes on pages 3 and 4 form part of these abbreviated statutory account

**TEKNO LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 1998**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of accounts**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the Directors' report, all of which are continuing.

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**

This represents the invoiced amounts of services provided by the company.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures fittings and	
Equipment:	25.0% per annum on reducing balance

**TEKNO LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 1998**

**2. TANGIBLE FIXED ASSETS**

	<u>Fixtures fittings &amp; equipment</u>
	£
Cost:	
At 1 October 1997 & At 30 September 1998	767
Depreciation:	
At 1 October 1997	444
Charge for year	81
At 30 September 1998	525
Net book value at 30 September 1998	£ 242
Net book value at 30 September 1997	£ 323

**3. SHARE CAPITAL**

	<u>Authorised</u>	<u>Allotted, Issued and fully paid</u>	
	£	<u>1998</u> £	<u>1997</u> £
Ordinary shares of £1 each	1000	2	2