

REGISTERED NUMBER: 2243793 (England and Wales)

Abbreviated Financial Statements
for the Year Ended 31 August 1999
for
Mike Henson Presentations Ltd



Mike Henson Presentations Ltd

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for the Year Ended 31 August 1999

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Mike Henson Presentations Ltd
Company Information
for the Year Ended 31 August 1999

DIRECTOR:	M J Henson
SECRETARY:	Mrs S L Henson
REGISTERED OFFICE:	18 Portway Drive West Wycombe Buckinghamshire HP12 6AU
REGISTERED NUMBER:	2243793 (England and Wales)
ACCOUNTANTS:	R A McLeod &Co Chartered Accountants 10 Portland Business Centre Manor House Lane Berks SL3 8EG
BANKERS:	Lloyds Bank Plc High Wycombe Bucks

Mike Henson Presentations Ltd

Abbreviated Balance Sheet
31 August 1999

		31.8.99		31.8.98	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		61,832		75,760
CURRENT ASSETS:					
Debtors		3,224		3,411	
Cash at bank and in hand		32,028		64,542	
		35,252		67,953	
CREDITORS: Amounts falling due within one year		20,071		58,556	
NET CURRENT ASSETS:			15,181		9,397
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£77,013</u>		<u>£85,157</u>
CAPITAL AND RESERVES:					
Called up share capital	3		500		500
Profit and loss account			76,513		84,657
Shareholders' funds			<u>£77,013</u>		<u>£85,157</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 August 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:


M. Henson - DIRECTOR

Approved by the Board on 10 November 1999

Notes to the Abbreviated Financial Statements
for the Year Ended 31 August 1999

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 September 1998	156,139
Additions	2,546
Disposals	(24,225)
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At 31 August 1999	134,460
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DEPRECIATION:	
At 1 September 1998	80,379
Charge for year	10,912
Eliminated on disposals	(18,663)
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At 31 August 1999	72,628
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NET BOOK VALUE:	
At 31 August 1999	61,832
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At 31 August 1998	75,760
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Mike Henson Presentations Ltd

Notes to the Abbreviated Financial Statements
for the Year Ended 31 August 1999

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.8.99	31.8.98
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.99	31.8.98
		value:	£	£
500	Ordinary	£1	<u>500</u>	<u>500</u>