

Rebaura Design Services Limited

Abbreviated Accounts

for the year ended 31st July 1998



Rebaura Design Services Limited

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Rebaura Design Services Limited

Abbreviated Balance Sheet as at 31st July 1998

	Notes	1998 £	1997 £
Fixed Assets			
Tangible assets	2	6,281	7,989
Current Assets			
Debtors		9,026	11,505
Cash at bank and in hand		3,905	1,494
		<u>12,931</u>	<u>12,999</u>
Creditors: amounts falling due within one year		<u>(14,607)</u>	<u>(17,242)</u>
Net Current Liabilities		(1,676)	(4,243)
Total Assets Less Current Liabilities		<u>4,605</u>	<u>3,746</u>
Capital and Reserves			
Called up share capital	3	100	100
Profit and loss account		4,505	3,646
Shareholders' Funds		<u>4,605</u>	<u>3,746</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Rebaura Design Services Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31st July 1998**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st July 1998 and

(c) that we acknowledge our responsibilities for:

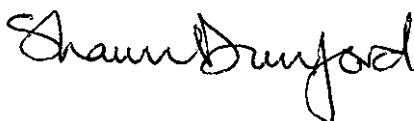
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

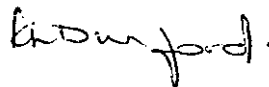
These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts approved by the Board on 20th February 1999 and signed on its behalf by

S Dunford
Director



K L Dunford
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

Rebaura Design Services Limited

Notes to the Abbreviated Financial Statements for the year ended 31st July 1998

1. Accounting Policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2 Turnover

Turnover represents amounts receivable for goods and services provided within the UK net of VAT.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% Reducing Balance
Motor vehicles	-	25% Reducing Balance

1.4 Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year in accordance with SSAP 24.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1st August 1997	24,815
Additions	274
At 31st July 1998	<u>25,089</u>
Depreciation	
At 1st August 1997	16,826
Charge for year	1,982
At 31st July 1998	<u>18,808</u>
Net book values	
At 31st July 1998	<u>6,281</u>
At 31st July 1997	<u><u>7,989</u></u>

Rebaura Design Services Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31st July 1998**

3.	Share capital	1998	1997
		£	£
	Authorised equity		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid equity		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>