

REGISTERED NUMBER: 2598800 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 1999

FOR

EDENTONE LIMITED



EDENTONE LIMITED

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for the Year Ended 30 April 1999**

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EDENTONE LIMITED
COMPANY INFORMATION
for the Year Ended 30 April 1999

DIRECTOR: M C Walker

SECRETARY: S L Walker

REGISTERED OFFICE: 29 Moor Street
Chepstow
Gwent
NP6 5DD

REGISTERED NUMBER: 2598800 (England and Wales)

ACCOUNTANTS: Morgan & Company
Chartered Accountants
Kingshouse
Abbey Street
Glos
GL14 2NW

BANKERS: Midland Bank plc
6 Market Street
Cinderford
GLOS.

EDENTONE LIMITED
ABBREVIATED BALANCE SHEET
30 April 1999

		1999		1998	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		233,844		229,259
Investments	3		49,648		49,598
			<u>283,492</u>		<u>278,857</u>
CURRENT ASSETS:					
Debtors		63,235		80,212	
Cash at bank		510,000		375,000	
		<u>573,235</u>		<u>455,212</u>	
CREDITORS: Amounts falling due within one year		127,089		70,309	
NET CURRENT ASSETS:			<u>446,146</u>		<u>384,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			729,638		663,760
CREDITORS: Amounts falling due after more than one year			95,656		25,491
			<u>£633,982</u>		<u>£638,269</u>
CAPITAL AND RESERVES:					
Called up share capital	4		60,102		60,002
Share premium			540,000		540,000
Profit and loss account			33,880		38,267
Shareholders' funds			<u>£633,982</u>		<u>£638,269</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 April 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:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

The notes form part of these financial statements

EDENTONE LIMITED
ABBREVIATED BALANCE SHEET
30 April 1999

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:



- DIRECTOR

Approved by the Board on 16 August 1999

The notes form part of these financial statements

EDENTONE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 30 April 1999

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 1998	232,487
Additions	71,150
Disposals	(65,000)
	<u>238,637</u>
At 30 April 1999	238,637
DEPRECIATION:	
At 1 May 1998	3,228
Charge for year	1,565
	<u>4,793</u>
At 30 April 1999	4,793
NET BOOK VALUE:	
At 30 April 1999	<u>233,844</u>
At 30 April 1998	<u>229,259</u>

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 May 1998	49,598
Additions	50
	<u>49,648</u>
At 30 April 1999	49,648
NET BOOK VALUE:	
At 30 April 1999	<u>49,648</u>
At 30 April 1998	<u>49,598</u>

EDENTONE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 30 April 1999

4. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	1999 £	1998 £
100,000	Ordinary	£1	100,000	100,000
100	Ordinary "A"	£1	100	-
			<u>100,100</u>	<u>100,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	1999 £	1998 £
60,002	Ordinary	£1	60,002	60,002
100	Ordinary "A"	£1	100	-
			<u>60,102</u>	<u>60,002</u>