

REGISTERED NUMBER: 2598800 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2001

FOR

EDENTONE LIMITED



A34
COMPANIES HOUSE

A98FQ1NC

0191
19/06/01

EDENTONE LIMITED

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 30 April 2001**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4

EDENTONE LIMITED
COMPANY INFORMATION
for the Year Ended 30 April 2001

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
Kings House
Abbey Street
Cinderford
GL14 2NW

EDENTONE LIMITED
ABBREVIATED BALANCE SHEET
30 April 2001

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		448,569		373,631
Investments	3		49,550		49,550
			<u>498,119</u>		<u>423,181</u>
CURRENT ASSETS:					
Debtors		103,241		87,644	
Cash at bank		100,000		161,331	
		<u>203,241</u>		<u>248,975</u>	
CREDITORS: Amounts falling due within one year		32,837		47,607	
		<u></u>		<u></u>	
NET CURRENT ASSETS:			170,404		201,368
TOTAL ASSETS LESS CURRENT LIABILITIES:			668,523		624,549
CREDITORS: Amounts falling due after more than one year			46,652		-
			<u>£621,871</u>		<u>£624,549</u>
CAPITAL AND RESERVES:					
Called up share capital	4		60,102		60,102
Share premium			540,000		540,000
Profit and loss account			21,769		24,447
SHAREHOLDERS' FUNDS:			<u>£621,871</u>		<u>£624,549</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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 2001

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:

A handwritten signature in black ink, appearing to read 'K. W. Jones', with a long horizontal stroke extending to the right.

- DIRECTOR

Approved by the Board on 12 June 2001

The notes form part of these financial statements

EDENTONE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 30 April 2001

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 20% on reducing balance

Freehold Property has not been depreciated in accordance with Financial Reporting Standard No 15. The directors are of the opinion that, as these assets are kept in a continual state of sound repair, their useful lives are so long and residual values so high that depreciation is not significant. The net book value of assets held under hire purchase and finance lease agreements at 30th April 2001 was £9,375.

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 2000	377,268
Additions	85,921
Disposals	(6,450)
	<hr/>
At 30 April 2001	456,739
	<hr/>
DEPRECIATION:	
At 1 May 2000	3,637
Charge for year	4,533
	<hr/>
At 30 April 2001	8,170
	<hr/>
NET BOOK VALUE:	
At 30 April 2001	448,569
	<hr/>
At 30 April 2000	373,631
	<hr/>

EDENTONE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 30 April 2001

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 May 2000	
and 30 April 2001	49,550
NET BOOK VALUE:	
At 30 April 2001	49,550
At 30 April 2000	49,550

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2001	2000
Number:	Class:		£	£
100,000	Ordinary	£1	100,000	100,000
100	Ordinary "A"	£1	100	100
			<u>100,100</u>	<u>100,100</u>
Allotted, issued and fully paid:		Nominal value:	2001	2000
Number:	Class:		£	£
60,002	Ordinary	£1	60,002	60,002
100	Ordinary "A"	£1	100	100
			<u>60,102</u>	<u>60,102</u>