

REGISTERED NUMBER: 2598800 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 1998  
FOR  
EDENTONE LIMITED



**EDENTONE LIMITED**

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for the Year Ended 30 April 1998**

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**EDENTONE LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30 April 1998**

**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  
Gloucestershire GL14 2NW

**BANKERS:** Midland Bank plc  
6 Market Street  
Cinderford  
GLOS.

**EDENTONE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 April 1998**

		1998		1997	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		229,259		228,508
Investments	3		49,598		37,098
			<u>278,857</u>		<u>265,606</u>
<b>CURRENT ASSETS:</b>					
Debtors		80,212		69,021	
Cash at bank		375,000		420,000	
		<u>455,212</u>		<u>489,021</u>	
<b>CREDITORS: Amounts falling due within one year</b>					
		<u>70,309</u>		<u>90,127</u>	
<b>NET CURRENT ASSETS:</b>					
			<u>384,903</u>		<u>398,894</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>					
			663,760		664,500
<b>CREDITORS: Amounts falling due after more than one year</b>					
			<u>25,491</u>		<u>32,445</u>
			<u>£638,269</u>		<u>£632,055</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		60,002		60,002
Share premium			540,000		540,000
Profit and loss account			38,267		32,053
			<u>£638,269</u>		<u>£632,055</u>
Shareholders' funds			<u>£638,269</u>		<u>£632,055</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 April 1998.

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 1998**

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 10 June 1998

The notes form part of these financial statements

# EDENTONE LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 30 April 1998

### 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.

#### 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
	£
<b>COST:</b>	
At 1 May 1997	230,783
Additions	1,894
Disposals	(190)
	<hr/>
At 30 April 1998	232,487
	<hr/>
<b>DEPRECIATION:</b>	
At 1 May 1997	2,275
Charge for year	991
Eliminated on disposals	(38)
	<hr/>
At 30 April 1998	3,228
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 April 1998	229,259
	<hr/>
At 30 April 1997	228,508
	<hr/>

### 3. FIXED ASSET INVESTMENTS

	£
<b>COST:</b>	
At 1 May 1997	37,098
Additions	12,500
	<hr/>
At 30 April 1998	49,598
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 April 1998	49,598
	<hr/>
At 30 April 1997	37,098
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**EDENTONE LIMITED****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**for the Year Ended 30 April 1998****4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	1998	1997
Number:	Class:		£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:		Nominal value:	1998	1997
Number:	Class:		£	£
60,002	Ordinary	£1	<u>60,002</u>	<u>60,002</u>