ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 1997
FOR

HARLEYBELL LIMITED



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# COMPANY INFORMATION FOR THE YEAR ENDED 31ST AUGUST 1997

DIRECTOR:

S J Blumenthal

**SECRETARY:** 

S.P.Williams

**REGISTERED OFFICE:** 

42A, Camden Road,

Tunbridge Wells,

Kent TN1 2QD

**REGISTERED NUMBER:** 

2739118 (England and Wales)

ACCOUNTANTS:

Sharnock Skinner & Co

Accountants 42 Camden Road Tunbridge Wells

Kent TN1 2QD

# ABBREVIATED BALANCE SHEET 31ST AUGUST 1997

	1997		7	1996	
EIVED ACCIONO.	Notes	£	£	£	
FIXED ASSETS: Tangible assets	2		438,267	452,577	
CURRENT ASSETS:					
Debtors Cash at bank		9,962		5,125	
		9,962		5,125	
CREDITORS: Amounts falling due within one year		491,051			
due within one year		491,031		485,041	
NET CURRENT LIABILITIES:			(481,089)	(479,916)	
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(42,822)	£(27,339)	
CAPITAL AND RESERVES:					
Called up share capital	3		1,000	1,000	
Profit and loss account			(43,822)	(28,339)	
Shareholders' funds			£(42,822)	£(27,339)	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st August 1997.

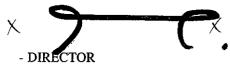
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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.

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:



Approved by the Board on 27th June 1998

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 1997

#### 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.

## Tangible fixed assets

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

#### 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 1st September 1996	510,035
Additions	4,063
At 31st August 1997	514,098
DEPRECIATION:	· · · · · · · · · · · · · · · · · · ·
At 1st September 1996	57,458
Charge for year	18,373
At 31st August 1997	75,831
NET BOOK VALUE:	
At 31st August 1997	438,267
At 31st August 1996	452,577
	452,577

# 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal	1997	1996
1,000	Ordinary	value: £1	£ 1,000	£ 1,000
				·

## 4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Mashmor Limited a company registered in Jersey.