

COMPANY NUMBER 2750019

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PASTON HARRISON LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30TH SEPTEMBER 1994

ROBSON LAIDLER
101 Jesmond Road
Newcastle upon Tyne



PASTON HARRISON LIMITED

ABBREVIATED BALANCE SHEET

30TH SEPTEMBER 1994

		1994		1993	
	Notes	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	1		313		626
<u>CURRENT ASSETS</u>					
Cash at bank and in hand		39		591	
		<u>39</u>		<u>591</u>	
<u>CREDITORS</u> – Amounts falling due within one year		<u>1315</u>		<u>1324</u>	
<u>NET CURRENT LIABILITIES</u>			(1276)		(733)
<u>NET ASSETS</u>			<u>(963)</u>		<u>(107)</u>

PASTON HARRISON LIMITED

ABBREVIATED BALANCE SHEET

30TH SEPTEMBER 1994

		1994	1993
	Notes	£	£
<u>CAPITAL AND RESERVES</u>			
Called up share capital	2	100	100
Profit and loss account		(1063)	(207)
		<u>(963)</u>	<u>(107)</u>

In approving these financial statements as directors of the company we hereby confirm that:

- (a) the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- (b) no notice has been deposited at the registered office of the company pursuant to section 249B(2) of the Companies Act 1985 requesting that an audit be conducted for the financial year; and
- (c) we acknowledge our responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit (or loss) for the year then ended in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

We have relied on Section 246 and Section 247 of the Companies Act 1985 as entitling us to deliver abbreviated accounts on the grounds that the company is entitled to benefit from the exemptions conferred by Part III Section A of Schedule 8 to the Companies Act 1985 as a small company. On the same grounds, advantage has been taken in the preparation of the financial statements of the special exemptions conferred by Part I of Schedule 8 to that Act.

Approved by the board on 14th June 1995

A.M. STIMPSON)

Directors

MRS. C.M. STIMPSON)

Handwritten signature: A.M. Stimpson

Handwritten signature: C.M. Stimpson

PASTON HARRISON LIMITED

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material to the company's affairs.

ACCOUNTING CONVENTION

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

TURNOVER

Turnover represents sales at invoice value less trade discounts allowed and excluding value added tax.

DEPRECIATION

Depreciation is provided annually in order to write off the cost of the tangible fixed assets over their anticipated useful lives at the rates shown below :-

Office Furniture	33 1/3% Straightline basis
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DEFERRED TAXATION

No provision has been made in the accounts for taxation deferred as a result of accelerated capital allowances and other timing differences, as there is reasonable evidence that no liability will arise in the foreseeable future.

CASH FLOW STATEMENT

The company has taken advantage of the exemption in Financial Reporting Standard Number 1 from producing a cash flow statement on the grounds that it is a small company.

PASTON HARRISON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH SEPTEMBER 1994

1. TANGIBLE FIXED ASSETS

	1994
	£
<u>COST</u>	
At 1st October 1993	939
At 30th September 1994	939
<u>DEPRECIATION</u>	
At 1st October 1993	313
Charge for year	313
At 30th September 1994	626
<u>NET BOOK VALUE</u>	
At 30th September 1994	313
At 30th September 1993	626

2. CALLED UP SHARE CAPITAL

There was no change in share capital during the year.

	Authorised	Allotted and fully paid
	£	£
Ordinary shares of £1 each	100	100