

**WILD HARVEST LIMITED**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 1999**

Company Registered Number:2828572



**WILD HARVEST LIMITED LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 1999**

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**Company Reg. No.2828572**  
**England and Wales**

**AUDITORS REPORT TO WILD HARVEST LIMITED****UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages 2 and 3, together with the full statutory accounts of the company for the year ended 30 April 1999 prepared under section 226 of the Companies Act 1985.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**


The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance sections 246 (5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report to you.

**BASIS OF OPINION**

We have carried out the procedures we consider necessary to confirm, by reference to the accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full statutory accounts.

**OPINION**

In our opinion the company is entitled to deliver abbreviated accounts in accordance with sections 246 (5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 and 3 are properly prepared in accordance with those provisions.



Anthony Mundy & Co

Chartered Accountants and Registered Auditors

14 High Street,  
East Grinstead, RH19 3AW

10 January 2000

**WILD HARVEST LIMITED****ABBREVIATED BALANCE SHEET AS AT 30 APRIL 1999**

	Notes	1999 £	1998 £
<b>FIXED ASSETS</b>			
Tangible assets	3	<u>37,888</u>	<u>-</u>
<b>CURRENT ASSETS</b>			
Stock		144,164	-
Debtors		201,599	-
Cash at bank and in hand		<u>326</u>	<u>100</u>
		346,089	100
CREDITORS: amounts falling due within one year		<u>(161,150)</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>184,939</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		222,827	100
CREDITORS: amounts falling due after more than one year		(180,468)	-
<b>NET ASSETS</b>		<u><u>£42,359</u></u>	<u><u>£100</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	100
Share premium account		17,125	-
Profit and loss account		<u>24,234</u>	<u>-</u>
		<u><u>£42,359</u></u>	<u><u>£100</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 10 January 2000 and signed on their behalf by



M A de Stroumillo (Director)

**WILD HARVEST LIMITED****NOTES TO THE ACCOUNTS****1 ACCOUNTING POLICIES****Basis of accounting**

The accounts are prepared under the historical cost convention.

**Turnover**

Turnover is the invoiced amount of goods and services provided net of VAT.

**Depreciation**

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

Furniture & equipment

25% p.a. reducing balance

Vehicles

At rates between 10% and 20% straight line

**Leased assets**

Fixed assets acquired under finance leases are included in the balance sheet at cost, appropriate provision being made for depreciation. The present value of the future rentals is shown as a liability. Interest payable in each period is charged to profit and loss account in proportion to the amount outstanding under the lease. Operating lease rentals are charged to profit and loss account as incurred.

**2 TANGIBLE ASSETS**

	<u>Vehicles</u>	<u>Furniture &amp; equipment</u>	<u>Total</u>
	£	£	£
<b>Cost</b>			
At 1 May 1998	0	0	0
Transfer - see note below	55,384	24,398	79,782
Additions	0	1,442	1,442
Disposals	(7,200)	0	(7,200)
At 30 April 1999	<u>48,184</u>	<u>25,840</u>	<u>74,024</u>
<b>Depreciation</b>			
At 1 May 1998	0	0	0
Transfer - see note below	25,452	15,339	40,791
Disposals	(5,567)	0	(5,567)
Charge for the year	873	39	912
At 30 April 1999	<u>20,758</u>	<u>15,378</u>	<u>36,136</u>
Net book value at 30 April 1999	<u>£27,426</u>	<u>£10,462</u>	<u>£37,888</u>
Net book value at 30 April 1998	<u>£0</u>	<u>£0</u>	<u>£0</u>

The company took over the business of a partnership on 1 May 1998 and the assets were transferred to the company at book value to the partnership.

**3 CREDITORS: amounts falling due after more than one year**

Security has been given personally by directors of the company to secure £174,114 of the amount shown under creditors.

**4 CALLED UP SHARE CAPITAL**

	1999	1998
Authorised: 1000 ordinary shares of £1 each	£1,000	£1,000
Allotted, called up and fully paid	£1,000	£100

During the year, 900 ordinary shares of £1 each were issued. Of these, 525 were issued at par, and the remaining 375 were issued at a premium of £45.67 per share.