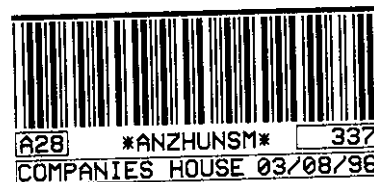


Abbreviated Financial Statements for the Year Ended 31 May 1996

for

Barcombe Landscapes Limited



Barcombe Landscapes Limited

Index to the Abbreviated Financial Statements
for the Year Ended 31 May 1996

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

Barcombe Landscapes Limited

Company Information
for the Year Ended 31 May 1996

DIRECTORS: B M H Cooper
D C T Cooper

SECRETARY: B M H Cooper

REGISTERED OFFICE: Springlands
Town Littleworth
Cooksbridge
East Sussex
BN8 4TH

REGISTERED NUMBER: 2925611

ACCOUNTANTS: Jones Sivyer
Chartered Accountants
Cheyney House
The Green
Lewes Road
Ringmer
East Sussex BN8 5QG

Barcombe Landscapes Limited

Abbreviated Balance Sheet
31 May 1996

		<u>31.5.96</u>		<u>31.5.95</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		6,586		4,643
CURRENT ASSETS:					
Stocks		275		56	
Debtors		3,928		1,815	
Cash at bank		15,948		6,028	
		<u>20,151</u>		<u>7,899</u>	
CREDITORS: Amounts falling due within one year		<u>9,611</u>		<u>6,791</u>	
NET CURRENT ASSETS:			<u>10,540</u>		<u>1,108</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£17,126</u>		<u>£5,751</u>
CAPITAL AND RESERVES:					
Called up share capital	3		3		3
Profit & loss account			<u>17,123</u>		<u>5,748</u>
Shareholders' funds (including non-equity interests)			<u>£17,126</u>		<u>£5,751</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 May 1996.

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 directors acknowledge their 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.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

The notes form part of these financial statements

Barcombe Landscapes Limited

Abbreviated Balance Sheet

31 May 1996

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:

..........

D C T Cooper - DIRECTOR

Approved by the Board on ...26-7-96....

The notes form part of these financial statements

Barcombe Landscapes Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 May 1996

1. ACCOUNTING POLICIES

Accounting convention

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

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, 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 - 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 June 1995	6,191
Additions	4,139
	<hr/>
At 31 May 1996	10,330
	<hr/>
DEPRECIATION:	
At 1 June 1995	1,548
Charge for year	2,196
	<hr/>
At 31 May 1996	3,744
	<hr/>
NET BOOK VALUE:	
At 31 May 1996	6,586
	<hr/> <hr/>
At 31 May 1995	4,643
	<hr/> <hr/>

Barcombe Landscapes Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 May 1996

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	31.5.96	31.5.95
Number:	Class:		£	£
500	Ordinary A	£1	500	500
500	Ordinary B	£1	500	500
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	31.5.96	31.5.95
Number:	Class:		£	£
2	Ordinary A	£1	2	2
1	Ordinary B	£1	1	1
			<u>3</u>	<u>3</u>

The ordinary A shares are voting shares and the ordinary B shares are non-voting shares. Both classes of share have no rights to dividends except at the discretion of the directors and rank pari pasu in respect of any distribution upon winding up.

4. TRANSACTIONS WITH DIRECTORS

During the year each director was paid £2,750 (1995 - £2,000) for subcontract labour.