

2928242

AMPHORA LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31ST OCTOBER 1995



AMPHORA LIMITED

DIRECTORS

K. W. S. Lewis  
Mrs. S. J. Lewis

SECRETARY

Mrs. S. J. Lewis

REGISTERED OFFICE

Northwood  
The Ridgeway  
Cuffley  
Hertfordshire  
EN6 4BE

COMPANY REGISTRATION NUMBER

2928242  
England and Wales

AMPHORA LIMITEDABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER 1995

	<u>Notes</u>	<u>£</u>	<u>1995</u>	<u>£</u>
<u>TANGIBLE FIXED ASSETS</u>	2			16,514
<u>CURRENT ASSETS</u>				
Trade debtors		691		
Cash at bank and in hand		4,456		
		<u>5,147</u>		
<u>CREDITORS</u>				
<u>Amounts falling due within one year:</u>				
Other creditors		(10,332)		
<u>NET CURRENT (LIABILITIES)</u>				<u>(5,185)</u>
<u>NET ASSETS</u>				<u>£11,329</u>
<u>CAPITAL AND RESERVES</u>				
Called up share capital	3			2
Profit and loss account				<u>11,327</u>
<u>SHAREHOLDERS' FUNDS</u>				<u>£11,329</u>

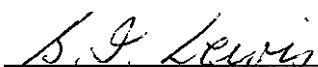
The notes on pages 5 and 6 form part of these accounts.

For the financial period ended 31st October 1995, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985 and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part III of schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company qualifies as a small company.

The directors have taken advantage of special exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company qualifies as a small company.

Signed on behalf of the board:

  
Mrs. S. J. Lewis

Approved by the board: 5th March 1996

AMPHORA LIMITED

NOTES TO THE ACCOUNTS  
FOR THE PERIOD 1ST JUNE 1994 TO 31ST OCTOBER 1995

1. ACCOUNTING POLICIESBasis of accounting

These accounts have been prepared under the historical cost convention.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

Turnover

Turnover represents net invoiced sales and work done, excluding VAT.

Tangible fixed assets

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

Office equipment	25% (reducing balance)
Motor vehicles	15% (reducing balance)

Short life asset

Computer kits purchased are charged against profit in the period as incurred.

2. TANGIBLE FIXED ASSETS

	<u>Motor Vehicles</u> <u>and Equipment</u> <u>etc</u> <u>£</u>
<u>Cost</u>	
Additions at cost	21,122
As at 31st October 1995	<u>21,122</u>
<u>Depreciation</u>	
Charge for the period	4,608
As at 31st October 1995	<u>4,608</u>
<u>Net book value</u>	
As at 31st October 1995	<u><u>16,514</u></u>

3. CALLED UP SHARE CAPITALAuthorised:

100 ordinary shares of £1 each	100
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Allotted, called up and fully paid:

2 ordinary shares of £1 each	2
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