

Unaudited Abbreviated Accounts for the Year Ended 30 November 2003

for

Pagebase Limited



Pagebase Limited

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for the Year Ended 30 November 2003**

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Pagebase Limited
Company Information
for the Year Ended 30 November 2003

DIRECTORS: W B Eldret
Mrs P C Eldret

SECRETARY: Mrs P C Eldret

REGISTERED OFFICE: 9 Venator Place
Wimborne
DORSET
BH21 1DQ

REGISTERED NUMBER: 2991268 (England and Wales)

ACCOUNTANT: Peter Biggs
Beaufort House
2 Cornmarket Court
Wimborne Dorset BH21 1JL
(01202) 849169

Pagebase Limited

**Abbreviated Balance Sheet
30 November 2003**

		30/11/03		30/11/02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		19,484		7,678
CURRENT ASSETS:					
Stocks		4,001		2,835	
Debtors		831		-	
Cash at bank and in hand		1,916		2,711	
		<u>6,748</u>		<u>5,546</u>	
CREDITORS: Amounts falling due within one year		<u>21,559</u>		<u>19,542</u>	
NET CURRENT LIABILITIES:			<u>(14,811)</u>		<u>(13,996)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			4,673		(6,318)
CREDITORS: Amounts falling due after more than one year			<u>10,066</u>		<u>-</u>
			<u>£(5,393)</u>		<u>£(6,318)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>(5,395)</u>		<u>(6,320)</u>
SHAREHOLDERS' FUNDS:			<u>£(5,393)</u>		<u>£(6,318)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2003.

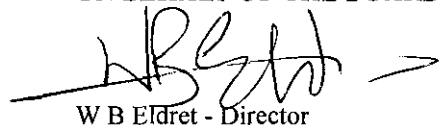
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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.

These abbreviated accounts 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:


W B Eldret - Director

Approved by the Board on 28 September 2004

The notes form part of these abbreviated accounts

Pagebase Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2003**

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 (effective June 2002).

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.

Furniture and equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 December 2002	16,418
Additions	13,629
	<hr/>
At 30 November 2003	30,047
	<hr/>
DEPRECIATION:	
At 1 December 2002	8,741
Charge for year	1,822
	<hr/>
At 30 November 2003	10,563
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NET BOOK VALUE:	
At 30 November 2003	19,484
	<hr/>
At 30 November 2002	7,678
	<hr/>

Pagebase Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2003**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30/11/03	30/11/02
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30/11/03	30/11/02
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>