

Abbreviated Financial Statements for the Year Ended 30 November 1999

for

Pagebase Limited



**Contents of the Abbreviated Financial Statements
for the Year Ended 30 November 1999**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Pagebase Limited

**Company Information
for the Year Ended 30 November 1999**

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

ACCOUNTANT: Peter Biggs
6 Church Street
Wimborne
Dorset BH21 1JH
(01202) 849169

Abbreviated Balance Sheet
30 November 1999

		30/11/99		30/11/98	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,039		1,609
CURRENT ASSETS:					
Stocks		2,400		-	
Debtors		2,886		3,423	
Cash at bank and in hand		2,716		4	
		<u>8,002</u>		<u>3,427</u>	
CREDITORS: Amounts falling due within one year		<u>19,456</u>		<u>6,104</u>	
NET CURRENT LIABILITIES:			<u>(11,454)</u>		<u>(2,677)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(6,415)</u>		<u>£(1,068)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>(6,417)</u>		<u>(1,070)</u>
Shareholders' funds			<u>£(6,415)</u>		<u>£(1,068)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 November 1999.


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.

These abbreviated financial statements 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 12 April 2000

The notes form part of these financial statements

**Notes to the Abbreviated Financial Statements
for the Year Ended 30 November 1999**

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 March 2000).

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.

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 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 December 1998	2,143
Additions	4,428
	<hr/>
At 30 November 1999	6,571
	<hr/>
DEPRECIATION:	
At 1 December 1998	534
Charge for year	998
	<hr/>
At 30 November 1999	1,532
	<hr/>
NET BOOK VALUE:	
At 30 November 1999	5,039
	<hr/>
At 30 November 1998	1,609
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30/11/99	30/11/98
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30/11/99	30/11/98
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>