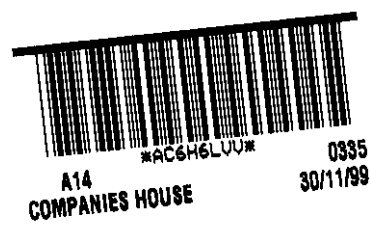


**REGISTERED NUMBER: 02999872 (England and Wales)**

**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 1999**

**FOR**

**HOBBYGARDEN LIMITED**



# **HOBBYGARDEN LIMITED**

## **CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS For The Year Ended 31 January 1999**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>3</b>

**HOBBYGARDEN LIMITED**  
**COMPANY INFORMATION**  
**For The Year Ended 31 January 1999**

**DIRECTOR:** Miss C Bowen

**SECRETARY:** Mr W A Butcher

**REGISTERED OFFICE:** Hereford House  
Offa Street  
Hereford  
HR1 2LL

**REGISTERED NUMBER:** 02999872 (England and Wales)

**ACCOUNTANTS:** Anthony Butcher & Company  
Hereford House  
Offa Street  
Hereford  
HR1 2LL

# HOBBYGARDEN LIMITED

## ABBREVIATED BALANCE SHEET 31 January 1999

		31.1.99		31.1.98	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		159,958		155,560
<b>CURRENT ASSETS:</b>					
Debtors		2,655		220	
Cash at bank and in hand		955		513	
		3,610		733	
<b>CREDITORS:</b> Amounts falling due within one year		42,388		38,080	
<b>NET CURRENT LIABILITIES:</b>			(38,778)		(37,347)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			121,180		118,213
<b>CREDITORS:</b> Amounts falling due after more than one year			116,925		116,925
			£4,255		£1,288
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			4,155		1,188
Shareholders' funds			£4,255		£1,288

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 January 1999.

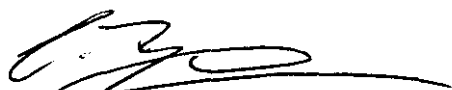
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:**



Miss C Bowen - DIRECTOR

Approved by the Board on 29/11/1999

The notes form part of these financial statements

# HOBBYGARDEN LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS For The Year Ended 31 January 1999

### 1. ACCOUNTING POLICIES

#### Accounting convention

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

#### Turnover

Turnover represents the value of rents received in the accounting period.

#### 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 cost

There is no provision for depreciation on freehold properties.

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

#### Investment Property

The investment property is re-valued annually by the Directors. In accordance with SSAP 19, depreciation has not been provided in respect of the freehold investment property.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 February 1998	155,998
Additions	4,508
	<hr/>
At 31 January 1999	160,506
	<hr/>
<b>DEPRECIATION:</b>	
At 1 February 1998	438
Charge for year	110
	<hr/>
At 31 January 1999	548
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 January 1999	159,958
	<hr/>
At 31 January 1998	155,560
	<hr/>

# HOBBYGARDEN LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS For The Year Ended 31 January 1999

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.1.99	31.1.98
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.1.99	31.1.98
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>