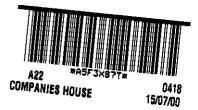
# Contents of the Abbreviated Financial Statements for the Year Ended 31st October 1999

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



# Company Information for the Year Ended 31st October 1999

DIRECTOR:

M A N Martin

SECRETARY:

Mrs R B Martin

REGISTERED OFFICE:

1 Kenton Way Langdon Hills Basildon

Essex SS16 6RS

**REGISTERED NUMBER:** 

3251986 (England and Wales)

**ACCOUNTANTS:** 

John Childs & Co.

**Chartered Certified Accountants** 

Victoria House 50 Alexandra Street Southend-on-Sea Essex SS1 1BN

## Abbreviated Balance Sheet 31st October 1999

	_	31/10/99		31/10/98	
	Notes	£	£	£	£
FIXED ASSETS: Tangible assets	2		530		751
CURRENT ASSETS:					
Debtors		5,463		1,589	
Cash at bank		28,118		11,430	
		33,581		13,019	
CREDITORS: Amounts falling		11.627		1056	
due within one year		11,637		4,256	
NET CURRENT ASSETS:			21,944		8,763
TOTAL ASSETS LESS CURRENT					
LIABILITIES:			£22,474 =====		£9,514
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			22,472		9,512
Shareholders' funds			£22,474		£9,514

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st October 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 his 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:

N.n.t

M A N Martin - DIRECTOR

Approved by the Board on 25th June 2000

# Notes to the Abbreviated Financial Statements for the Year Ended 31st October 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 services, 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.

Equipment - 25% on cost

### **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.

### 2. TANGIBLE FIXED ASSETS

	Total	
COST	£	
COST: At 1st November 1998 Additions	1,396 171	
At 31st October 1999	1,567	
DEPRECIATION: At 1st November 1998 Charge for year	645 392	
At 31st October 1999	1,037	
NET BOOK VALUE: At 31st October 1999	530	
At 31st October 1998	751	

### 3. CALLED UP SHARE CAPITAL

Authorised: Number: 1,000	Class: Ordinary	Nominal value: £1	31/10/99 £ 1,000	31/10/98 £ 1,000
Allotted, issue Number:	d and fully paid: Class: Ordinary	Nominal value: £1	31/10/99 £	31/10/98 £