

REGISTERED NUMBER: 3330180 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD 10 MARCH 1997 TO 31 AUGUST 1998  
FOR  
FIMARK LIMITED



**FIMARK LIMITED**

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**for the period 10 March 1997 to 31 August 1998**

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**FIMARK LIMITED**

**COMPANY INFORMATION**

**for the period 10 March 1997 to 31 August 1998**

**DIRECTOR:**

C D Dean

**SECRETARY:**

T Jones

**REGISTERED OFFICE:**

1 Heritage Court  
Lower Bridge Street  
Chester  
CH1 1RD

**REGISTERED NUMBER:**

3330180 (England and Wales)

**ACCOUNTANTS:**

Morris & Co  
Chartered Accountants  
1 Heritage Court  
Lower Bridge Street  
Chester  
CH1 1RD

**FIMARK LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 August 1998**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		35,664
<b>CURRENT ASSETS:</b>			
Stocks		280	
Debtors		10,312	
Cash at bank and in hand		1,463	
		<u>12,055</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>60,136</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(48,081)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£(12,417)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		2
Profit and loss account			<u>(12,419)</u>
Shareholders' funds			<u>£(12,417)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 August 1998.

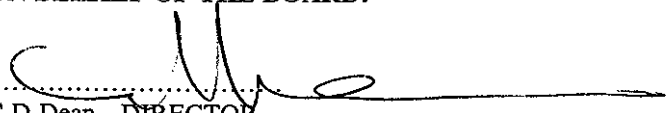
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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:**

  
C D Dean - DIRECTOR

Approved by the Board on 7.1.99

The notes form part of these financial statements

## **FIMARK LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS** **for the period 10 March 1997 to 31 August 1998**

#### **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.

##### **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.

Plant and machinery etc	- 20% on cost and 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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

#### **2. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
Additions	52,091
At 31 August 1998	52,091
<b>DEPRECIATION:</b>	
Charge for period	16,427
At 31 August 1998	16,427
<b>NET BOOK VALUE:</b>	
At 31 August 1998	35,664

#### **3. CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
			==
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
			==