

Registered number  
3460496

Illustra Ltd

Abbreviated Accounts

31 December 1999



**Illustra Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 December 1999**

	Notes	1999 £	1998 £
<b>Fixed assets</b>			
Tangible assets	2	3,644	2,161
<b>Current assets</b>			
Debtors		50,369	32,353
Cash at bank and in hand		31,812	37,172
		<u>82,181</u>	<u>69,525</u>
<b>Creditors: amounts falling due within one year</b>		(115,877)	(64,868)
<b>Net current (liabilities)/assets</b>		<u>(33,696)</u>	<u>4,657</u>
<b>Net (liabilities)/assets</b>		<u>(30,052)</u>	<u>6,818</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		(30,252)	6,618
<b>Shareholders' funds</b>		<u>(30,052)</u>	<u>6,818</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

C. Dixon  
 Director



Approved by the board on 24 October 2000

**Illustra Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 1999**

**1 Accounting policies**

***Accounting convention***

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

***Turnover***

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 25% straight line

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

£

**Cost**

At 1 January 1999 2,882

Additions 2,698

At 31 December 1999 5,580

**Depreciation**

At 1 January 1999 721

Charge for the year 1,215

At 31 December 1999 1,936

**Net book value**

At 31 December 1999 3,644

At 31 December 1998 2,161

**Illustra Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 1999**

<b>3 Share capital</b>		<b>1999</b>	<b>1998</b>
		<b>£</b>	<b>£</b>
Authorised:			
Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
	<b>1999</b>	<b>1998</b>	<b>1999</b>
	<b>No</b>	<b>No</b>	<b>£</b>
Allotted, called up and fully paid:			
Ordinary shares of £1 each		<u>200</u>	<u>200</u>

**4 Transactions with directors**

The company is controlled by the Directors and their spouses by virtue of their respective shareholdings.