

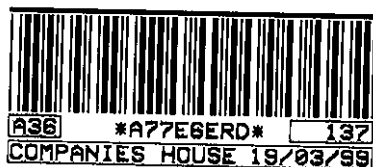
ANTHONY NEIL ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

AS AT

31ST JANUARY 1999

Company No. 3493905



P. R. Hornsby & Co.  
11, Burford Street,  
Hoddesdon, Herts.  
EN11 8HR

**ANTHONY NEIL ASSOCIATES LIMITED**

**BALANCE SHEET AS AT**

**31ST JANUARY 1999**

1999

	Note	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2		26,679
<b>CURRENT ASSETS</b>			
Debtors & Prepayments		1,775	
Cash at Bank and in Hand		94,641	
		<u>96,416</u>	
CREDITORS: Amounts falling due within one year		(69,151)	
<b>NET CURRENT ASSETS</b>			<u>27,265</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			53,944
CREDITORS: Amounts falling due after one year	3		(3,193)
		<u>£ 50,751</u>	
<b>CAPITAL AND RESERVES</b>			
Called-up Share Capital	4		120
Profit and Loss Account			<u>50,631</u>
		<u>£ 50,751</u>	

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

The abbreviated accounts were approved by the Board and signed on its behalf by:-

..... Director  
Neil R. Smith

12th March 1999

The accompanying notes form part of these financial statements

ANTHONY NEIL ASSOCIATES LIMITED  
NOTES TO THE ABBREVIATED ACCOUNTS  
PERIOD TO 31ST JANUARY 1999

1. Accounting Policies

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the company's accounts.

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Turnover

Turnover represents the total amount receiveable by the Company in the ordinary course of business excluding value added tax.

(c) Depreciation of Tangible Fixed Assets

Depreciation is calculated on a reducing balance basis to write off the cost of fixed assets over their estimated useful lives as follows:

Office Equipment	25% per annum
Motor Vehicles	25% per annum

(d) Stocks and Work in Progress

No stocks or work in progress are held.

(e) Deferred Taxation

In the opinion of the Directors, there is reasonable probability that no material liability will arise in the foreseeable future.

ANTHONY NEIL ASSOCIATES LIMITED  
NOTES TO THE ABBREVIATED ACCOUNTS  
PERIOD TO 31ST JANUARY 1999

2. Tangible Assets

	Office Equipment	Motor Vehicles	Total
	£	£	£
<u>Cost</u>			
At 16th January 1998	-	-	-
Additions	17,474	18,098	35,572
Disposals	-	-	-
At 31st January 1999	<u>17,474</u>	<u>18,098</u>	<u>35,572</u>

Depreciation

At 16th January 1998	-	-	-
Charge	4,368	4,525	8,893
Disposals	-	-	-
At 31st January 1999	<u>4,368</u>	<u>4,525</u>	<u>8,893</u>

Net Book Values

At 31st January 1999	£ <u>13,106</u>	£ <u>13,573</u>	£ <u>26,679</u>
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Finance Leases

All motor vehicles included above are on Finance Lease.

ANTHONY NEIL ASSOCIATES LIMITED  
NOTES TO THE ABBREVIATED ACCOUNTS  
PERIOD TO 31ST JANUARY 1999

3. Creditors

Amounts falling due after one year:-

	1999
	<u>£</u>
Hire Purchase Account	3,193
	<u>£ 3,193</u>

4. Share Capital

	1999
	<u>£</u>
Authorised:-	
100,000 Ordinary Shares of £1 each	100,000
Issued and fully paid:-	
120 Ordinary Shares of £1 each	120

5. Transactions with Directors

Assets and liabilities of the partnership of Anthony Neil Associates were transferred to the company on 1st February 1998. All Directors were partners in Anthony Neil Associates.