

Cranborne House Limited

(Company Number: 3651307)

ACCOUNTS (Abbreviated in accordance with
the provisions of the Companies Act 1985)

Period ended 31 December 2000



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Cranborne House Limited

Balance Sheet

As at 31 December 2000

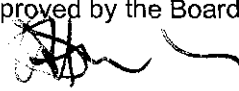
(Abbreviated in accordance with the provisions of the Companies Act 1985)

| | Note | 2000 | | 1999 | |
|---|------|-----------------|--------------|-----------------|---------------|
| | | £ | £ | £ | £ |
| Fixed assets | 2 | | 19,997 | | 18,579 |
| Current assets | | | | | |
| Stock | | 2,024 | | - | |
| Debtors | | 8,549 | | 6,504 | |
| Cash at bank and in hand | | 8,537 | | 22,947 | |
| | | <u>19,110</u> | | <u>29,451</u> | |
| Creditors - amounts falling due within one year | | <u>(32,271)</u> | | <u>(28,839)</u> | |
| Net current (liabilities)/ assets | | | (13,161) | | 612 |
| | | | <u>6,836</u> | | <u>19,191</u> |
| Creditors - amounts falling due after more than one year | | | (2,171) | | (4,599) |
| Provisions for liabilities and charges | | | | | |
| Deferred taxation | | | - | | (480) |
| Net assets | | | <u>4,665</u> | | <u>14,112</u> |
| Capital and reserves | | | | | |
| Share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>4,663</u> | | <u>14,110</u> |
| Equity shareholders' funds | | | <u>4,665</u> | | <u>14,112</u> |

For the year ended 31 December 2000 the company was entitled to exemption under section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in accordance with section 249B(2). The directors acknowledge their responsibility for 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 for the financial year, in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

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

Approved by the Board on 17 September 2001.


C D Hurdle
Director

The notes on page 2 form part of these accounts.

Cranborne House Limited

Notes to the Accounts

For the financial period ended 31 December 2000

(Abbreviated in accordance with the provisions of the Companies Act 1985)

1 Accounting policies

(a) Accounting convention

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

(b) Turnover

Turnover represents the value of services provided net of Value Added Tax.

(c) Depreciation

Depreciation has been provided to write off the cost of fixed assets over their estimated useful economic life on a straight line basis at the following annual rates:

| | |
|-----------------------|--------------------|
| Office equipment | 33 $\frac{1}{3}$ % |
| Fixtures and fittings | 20% |
| Motor vehicles | 25% |

(d) Deferred tax

Deferred tax is provided in respect of all timing differences between profits in the accounts and profits for taxation purposes, unless the timing differences are expected to continue for the foreseeable future.

(e) Stock

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

| | Fixtures and fittings £ | Motor vehicle £ | Computer equipment £ | Total £ |
|-----------------------|-------------------------------|--------------------|----------------------------|------------|
| Cost | | | | |
| As at 1 January 2000 | 8,433 | 12,682 | 2,583 | 23,698 |
| Additions | 5,053 | - | 4,000 | 9,053 |
| At 31 December 2000 | 13,486 | 12,682 | 6,583 | 32,751 |
| Depreciation | | | | |
| At 1 January 2000 | 894 | 3,435 | 790 | 5,119 |
| Charge for year | 2,390 | 3,171 | 2,074 | 7,635 |
| At 31 December 2000 | 3,284 | 6,606 | 2,864 | 12,754 |
| Net book value | | | | |
| At 31 December 2000 | 10,202 | 6,076 | 3,719 | 19,997 |
| At 31 December 1999 | 7,539 | 9,247 | 1,793 | 18,579 |

There were no capital commitments at 31 December 2000 (1999: none).

3 Called up share capital

| | £ |
|--------------------------------|-----|
| Authorised | |
| 100 ordinary shares of £1 each | 100 |
| Issued and fully paid | |
| 2 ordinary shares of £1 each | 2 |

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