

Cranborne House Limited

(Company Number: 3651307)

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

Period ended 31 December 1999



Cranborne House Limited

Balance Sheet

As at 31 December 1999

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

	Notes	1999 £	£
Fixed assets	2		18,579
Current assets			
Debtors		6,504	
Cash at bank and in hand		22,947	
		<u>29,451</u>	
Creditors - amounts falling due within one year		<u>(28,839)</u>	
Net current assets			<u>612</u>
			19,191
Creditors - amounts falling due after more than one year			(4,599)
Provisions for liabilities and charges			
Deferred taxation			<u>(480)</u>
Net assets			<u>14,112</u>
Capital and reserves			
Share capital	3		2
Profit and loss account			<u>14,110</u>
Equity shareholders' funds			<u>14,112</u>

For the period ended 31 December 1999, the company was entitled to exemption from audit under Section 249(1) of the Companies Act 1985. No notice has been deposited under Section 249(2) in relation to the accounts for the financial year. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Act and 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 or loss 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 16 August 2000.


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 1999

(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:

Computer 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.

2 Tangible fixed assets

	Fixtures and fittings £	Motor vehicle £	Computer equipment £	Total £
Cost				
Additions	8,433	12,682	2,583	23,698
At 31 December 1999	8,433	12,682	2,583	23,698
Depreciation				
Charge for year	894	3435	790	5,119
At 31 December 1999	894	3,435	790	5,119
Net book value				
At 31 December 1999	7,539	9,247	1,793	18,579

There were no capital commitments at 31 December 1999.

3 Called up share capital

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