

Abbreviated Financial Statements
for the Period 17th June 1999 to 30th June 2000
for
Solva Aquarium Limited



Ashmole & Co
Chartered Certified Accountants
Williamston House
7 Goat Street
Haverfordwest

Solva Aquarium Limited

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for the Period 17th June 1999 to 30th June 2000**

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Solva Aquarium Limited

**Company Information
for the Period 17th June 1999 to 30th June 2000**

DIRECTORS: J.P. Voyce
Miss S.E.M. Taylor

SECRETARY: J.P. Voyce

REGISTERED OFFICE: Harbour House
Solva
Haverfordwest
Pembrokeshire
SA62 6UT

REGISTERED NUMBER: 3791024 (England and Wales)

ACCOUNTANTS: Ashmole & Co
Chartered Certified Accountants
Williamston House
7 Goat Street
Haverfordwest

Solva Aquarium Limited

**Abbreviated Balance Sheet
30th June 2000**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		8,824
CURRENT ASSETS:			
Cash at bank		1,220	
CREDITORS: Amounts falling due within one year		<u>15,821</u>	
NET CURRENT LIABILITIES:			<u>(14,601)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£(5,777)</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>(5,779)</u>
SHAREHOLDERS' FUNDS:			<u><u>£(5,777)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th June 2000.

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 directors acknowledge their 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:



J.P. Voyce - DIRECTOR

Approved by the Board on 9/4/01

The notes form part of these financial statements

Solva Aquarium Limited

Notes to the Abbreviated Financial Statements for the Period 17th June 1999 to 30th June 2000

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 (effective March 2000).

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 - 15% on cost

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 directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	10,381
At 30th June 2000	10,381
DEPRECIATION:	
Charge for period	1,557
At 30th June 2000	1,557
NET BOOK VALUE:	
At 30th June 2000	8,824

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary £1 Shares	£1	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary £1 Shares	£1	2