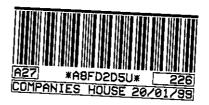
Registered Number: 2008873

T SHOOTER LIMITED

Abbreviated Financial Statements for the year ended 30 September 1998

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Company Information for the year ended 30 September 1998

DIRECTORS:

T Shooter

Miss W L Emery

SECRETARY:

Mrs J Shooter

REGISTERED OFFICE:

Slippery Gowt Lane

Boston Lincs

REGISTERED NUMBER:

2008873

ACCOUNTANTS:

Black and Severn Chartered Accountants 33 Tunnard Street Boston Lincs PE21 6PL

Abbreviated Balance Sheet 30 September 1998

		1998	199	7
	Notes			
FIXED ASSETS: Tangible Assets	2	203284		224452
CURRENT ASSETS: Stocks Debtors Cash in Hand		27670 16450 1128	16690 30420 262	
CREDITORS: Amounts falling due within one year	3	45248 68601	47372 64609	
NET CURRENT LIABILITIES:		(23353)	(17237)
TOTAL ASSETS LESS CURRENT LIABILITIES:		179931		207215
CREDITORS: Amounts falling due after more than one year	3	(60768)	(79209)
PROVISIONS FOR LIABILITIES AND CHARGES		(12928)	(12928)
		£106235		£115078
CAPITAL AND RESERVES: Called Up Share Capital Profit and Loss Account	4	250 105985		250 114828
Shareholders' Funds		£106235		£115078

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 September 1998.

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.

The notes form part of these financial statements

Abbreviated Balance Sheet 30 September 1998

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:

T Shooter - DIRECTOR

Approved by the Board on 7th January 1999

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements for the year ended 30 September 1998

. 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.

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 - 15% on reducing balance Motor Vehicles - 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total	
	£	
COST: At 1 October 1997 Additions	361487 10660	
At 30 September 1998	372147	
DEPRECIATION: At 1 October 1997 Charge for year	137035 31828	
At 30 September 1998	168863	
NET BOOK VALUE: At 30 September 1998 At 30 September 1997	203284 ===== 224452 =====	

Notes to the Abbreviated Financial Statements for the year ended 30 September 1998

3. CREDITORS

Creditors include the following debts falling due in more than five years:

				1998 £	1997 £
	Repayable Bank Loans	by instalments		12305 ====	24249 ====
4.	CALLED UP	SHARE CAPITAL			
	Authorised	l :			
	Number:	Class:	Nominal value:	1998 £	1997 £
	50,000	Ordinary	£1	50,000 =====	50,000 =====
	Allotted,	issued and fully paid:			
	Number:	Class:	Nominal	1998	1997
	250	0.11	value:	£	£
	250	Ordinary	£1	250 =====	250 =====