

THE GREEN BOARD GAME COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 28TH FEBRUARY 1997

Company Registered Number 02583329



THE GREEN BOARD GAME COMPANY LIMITEDBALANCE SHEETAS AT 28TH FEBRUARY 1997

	1997	1996
	-----	-----
	£	£
<u>FIXED ASSETS</u>		
Tangible Assets	2480	2879
<u>CURRENT ASSETS</u>		
Stock	34962	36772
Debtors	17988	21954
Cash in hand	20397	6336
	-----	-----
	73347	65062
	-----	-----
<u>CREDITORS</u> Amounts falling		
due within one year	78021	63024
	-----	-----
<u>NET CURRENT ASSETS/(LIABILITIES)</u>	(4674)	2038
<u>CREDITORS:</u> Amounts falling 10		
due after more than one year	(2800)	(7000)
	-----	-----
<u>NET LIABILITIES</u>	£ (4994)	£ (2083)
	=====	=====
<u>CAPITAL AND REVENUE DEFICIENCY</u>		
Called-up share capital	960	960
Share Premium	4950	4950
Profit & Loss Account		
(Deficiency)	(10904)	(7993)
	-----	-----
	£(4994)	£(2083)
	=====	=====

The Directors confirm the Company was entitled to exemption from audit requirements under the Companies Act 1985 s.249(A)(1) for the financial year and that no member or members have requested an audit under the Companies Act 1985 s.249(B)(2). The Directors acknowledge their responsibilities for ensuring the Company maintains proper accounting records which comply with Section 221 of the Act and preparing financial statements which give a 'true and fair view of the state of the Company's affairs at the end of the financial year and of its profit or loss for the year ended, in accordance with the requirements of Section 226 of the Act and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company.


THE GREEN BOARD GAME COMPANY LIMITED

BALANCE SHEET

AS AT 28TH FEBRUARY 1997

The directors have taken advantage, in the preparation of the accounts, of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985 to reduce the disclosure requirements. In the opinion of the director the company qualifies as a small company and is entitled to make use of the special exemptions.

Approved by the director on 17 November 1997

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(G J Wyatt, Director)

THE GREEN BOARD GAME COMPANY LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED28TH FEBRUARY 1997

	1997		1996	
	£	£	£	£
Turnover		252824		176843
Cost of Sales		166616		108417
		-----		-----
GROSS PROFIT		86208		68426
DIRECT COSTS	36639		28904	
ADMINISTRATIVE EXPENSES	36262	72901	23140	52044
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OPERATING PROFIT/(LOSS)		13307		16382
Interest Received	272		384	
Profit/(Loss) on Foreign Exchange	(388)		146	
Rent Received	-	(116)	99	629
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PROFIT/(LOSS) on Ordinary Activities		13191		17011
Dividend		15200		
Taxation		902		96
		-----		-----
PROFIT/(LOSS) after taxation		(2911)		16915
		=====		=====
PROFIT/(LOSS) brought forward		(7993)		
		=====		
carried forward		£ (10904)		

All the amounts relate to continuing activities

All recognised gains and losses are included in the profit and loss account.