

2590171 (England and Wales)

MULTILEX LIMITED

Abbreviated Accounts

for the year ended 31 March 1999



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COMPANIES HOUSE

\*A49PMNCX\*

0454  
22/01/00

B.B.K Chartered Accountants  
311 Ballards Lane  
Finchley  
London N12 8LY

**MULTIEX LIMITED**

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**MULTITEX LIMITED**

**Abbreviated Balance Sheet  
as at 31 March 1999**

	Notes	1999 £	1998 £
<b>Fixed Assets</b>			
Tangible assets	2	4,338	2,777
<b>Current Assets</b>			
Debtors		2,500	4,978
Cash at bank and in hand		7,468	4,573
		<u>9,968</u>	<u>9,551</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,002)</u>	<u>(12,027)</u>
<b>Net Current Liabilities</b>		<u>(34)</u>	<u>(2,476)</u>
<b>Total Assets Less Current Liabilities</b>		<u>£ 4,304</u>	<u>£ 301</u>
<b>Capital and Reserves</b>			
Called up share capital	3	100	100
Profit and loss account		4,204	201
<b>Shareholders' Funds</b>		<u>£ 4,304</u>	<u>£ 301</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

MULTIPLX LIMITED

Abbreviated Balance Sheet (continued)  
as at 31 March 1999

In preparing these abbreviated accounts:

- (a) Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985, and
- (b) In the director's opinion the company is entitled to these exemptions as a small company.

In preparing the company's annual financial statements:

- (a) Advantage has been taken of special exemptions applicable to small companies conferred by Schedule 8 to the Companies Act 1985, and
- (b) In the director's opinion the company is entitled to these exemptions as a small company.

The financial statements were approved by the Board on .....



Director

# MULTILEX LIMITED

## Notes to the Abbreviated Accounts for the year ended 31 March 1999

### 1. Accounting Policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the director's report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services provided in the UK net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	20% Reducing balance
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### 2. Tangible assets

	Equipment £
<b>Cost</b>	
At 1 April 1998	4,338
Additions	2,645
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At 31 March 1999	6,983
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<b>Depreciation</b>	
At 1 April 1998	1,561
Charge for year	1,084
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At 31 March 1999	2,645
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<b>Net book values</b>	
At 31 March 1999	£ 4,338
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At 31 March 1998	£ 2,777
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MULTILEX LIMITED

Notes to the Abbreviated Accounts  
for the year ended 31 March 1999

3. Share Capital	1999 £	1998 £
Authorised		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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