

Abbreviated Financial Statements for the Year Ended 31 December 1999

for

PEASEMOLD ENTERPRISES LIMITED



PEASEMOLD ENTERPRISES LIMITED

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for the Year Ended 31 December 1999**

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PEASEMOLD ENTERPRISES LIMITED

**Company Information
for the Year Ended 31 December 1999**

DIRECTOR: J E Puddifoot

SECRETARY: M A Puddifoot

REGISTERED OFFICE: Unit 1 Orpheus House
Calleva Park
Aldermaston
Berkshire
RG7 8TA

REGISTERED NUMBER: 2669029 (England and Wales)

ACCOUNTANTS: Ashley Doggett & Co
Unit 1 Orpheus House
Calleva Park
Aldermaston
Berks
RG7 8TA

PEASEMOLD ENTERPRISES LIMITED

**Abbreviated Balance Sheet
31 December 1999**

		<u>31.12.99</u>		<u>31.12.98</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,692		571
CURRENT ASSETS:					
Debtors		3,914		296	
Cash at bank		5,994		157	
		<u>9,908</u>		<u>453</u>	
CREDITORS: Amounts falling due within one year		<u>10,182</u>		<u>(431)</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(274)</u>		<u>884</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£2,418</u></u>		<u><u>£1,455</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			2,318		1,355
Shareholders' funds			<u><u>£2,418</u></u>		<u><u>£1,455</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 1999.

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 director acknowledges his 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 E Puddifoot - DIRECTOR

Approved by the Board on 10th March 2000

The notes form part of these financial statements

PEASEMOLD ENTERPRISES LIMITED

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 1999**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, 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.

Fixtures & Fittings	- 25% on cost
Computer equipment	- 25% 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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 1999	22,577
Additions	3,589
	<hr/>
At 31 December 1999	26,166
	<hr/>
DEPRECIATION:	
At 1 January 1999	22,006
Charge for year	1,468
	<hr/>
At 31 December 1999	23,474
	<hr/>
NET BOOK VALUE:	
At 31 December 1999	2,692
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At 31 December 1998	571
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PEASEMOLD ENTERPRISES LIMITED

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 1999**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.99 £	31.12.98 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.99 £	31.12.98 £
100	Ordinary	£1	<u>100</u>	<u>100</u>