

Abbreviated Financial Statements for the Period 1 January 2000 to 30 April 2001

for

PEASMOLD ENTERPRISES LIMITED



PEASMOLD ENTERPRISES LIMITED

**Contents of the Abbreviated Financial Statements
for the Period 1 January 2000 to 30 April 2001**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

PEASMOLD ENTERPRISES LIMITED

Company Information
for the Period 1 January 2000 to 30 April 2001

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

PEASMOLD ENTERPRISES LIMITED

**Abbreviated Balance Sheet
30 April 2001**

		30.4.01		31.12.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,329		2,692
CURRENT ASSETS:					
Debtors		6,901		3,914	
Cash at bank		10,806		5,994	
		<u>17,707</u>		<u>9,908</u>	
CREDITORS: Amounts falling due within one year		<u>16,073</u>		<u>10,182</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>1,634</u>		<u>(274)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£3,963</u></u>		<u><u>£2,418</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			3,863		2,318
SHAREHOLDERS' FUNDS:			<u><u>£3,963</u></u>		<u><u>£2,418</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2001.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 30 June 2001

The notes form part of these financial statements

PEASMOLD ENTERPRISES LIMITED

**Notes to the Abbreviated Financial Statements
for the Period 1 January 2000 to 30 April 2001**

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 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 period are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 January 2000	26,166
Additions	<u>590</u>
At 30 April 2001	<u>26,756</u>
DEPRECIATION:	
At 1 January 2000	23,474
Charge for period	<u>953</u>
At 30 April 2001	<u>24,427</u>
NET BOOK VALUE:	
At 30 April 2001	<u>2,329</u>
At 31 December 1999	<u><u>2,692</u></u>

PEASMOLD ENTERPRISES LIMITED

Notes to the Abbreviated Financial Statements for the Period 1 January 2000 to 30 April 2001

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.4.01 £	31.12.99 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.01 £	31.12.99 £
100	Ordinary	£1	<u>100</u>	<u>100</u>