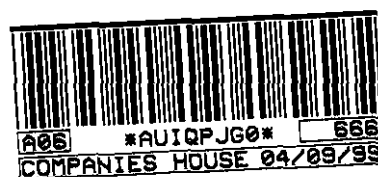


Graham

PINEAPPLE PARK LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
30TH JUNE 1999

Registered number: 02835688

GRAHAM T VILES & COMPANY  
CHARTERED CERTIFIED ACCOUNTANTS



PINEAPPLE PARK LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
for the year ended 30th June 1999

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**PINEAPPLE PARK LIMITED****Auditors' report to  
Pineapple Park Limited  
under section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements set out on pages , together with the financial statements of the company for the year ended 30th June 1999 prepared under section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

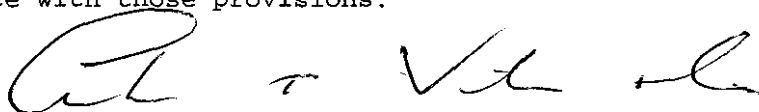
The directors are responsible for preparing the abbreviated financial statements in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages are properly prepared in accordance with those provisions.



Graham T Viles & Company  
Registered Auditors  
Chartered Certified Accountants

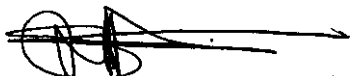
24th August 1999

**PINEAPPLE PARK LIMITED**  
**ABBREVIATED BALANCE SHEET**  
 at 30th June 1999

	Note	1999 £	1998 £
<b>Fixed assets</b>			
Intangible assets	2	237	-
Tangible assets	2	125,156	45,260
		<u>125,393</u>	<u>45,260</u>
<b>Current assets</b>			
Stocks		110,505	83,393
Debtors		138,363	110,465
Cash at bank and in hand		161,542	141,387
		<u>410,410</u>	<u>335,245</u>
<b>Creditors: amounts falling due within one year</b>		<u>(217,800)</u>	<u>(182,925)</u>
<b>Net current assets</b>		<u>192,610</u>	<u>152,320</u>
<b>Total assets less current liabilities</b>		<u>318,003</u>	<u>197,580</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(48,756)</u>	<u>(25,153)</u>
		<u>269,247</u>	<u>172,427</u>
<b>Capital and reserves</b>			
Called up share capital	3	5,000	100
Profit and loss account		264,247	172,327
<b>Total shareholders' funds</b>		<u>269,247</u>	<u>172,427</u>

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages were approved by the board of directors on and signed on its behalf by:



S M Parker  
 Director

24th August 1999

## PINEAPPLE PARK LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th June 1999

## 1 Accounting policies

**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

**Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

**Depreciation**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Plant and machinery	25%
Motor vehicles	25%
Fixtures and fittings	25%
Goodwill	

## 2 Fixed assets

	Intangible fixed assets	Tangible fixed assets	Total
Cost	£	£	£
1st July 1998	-	64,249	64,249
Additions	237	118,344	118,581
Disposals	-	(12,069)	(12,069)
30th June 1999	237	170,524	170,761
<b>Depreciation</b>			
1st July 1998	-	18,989	18,989
Charge for the year	-	30,590	30,590
Disposals	-	(3,211)	(3,211)
30th June 1999	-	46,368	46,368
<b>Net book amount</b>			
30th June 1999	237	125,156	125,393
1st July 1998	-	45,260	45,260

## PINEAPPLE PARK LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th June 1999

## 3 Called up share capital

	1999 Number of shares £
Authorised	<u>10,000</u>
Allotted called up and fully paid	
Authorised share capital	<u>5,000</u>

1998 Number of shares £
<u>10,000</u>
<u>100</u>