

Company no. 2968995

EATONJEAN (1994) LIMITED

ABBREVIATED ACCOUNTS

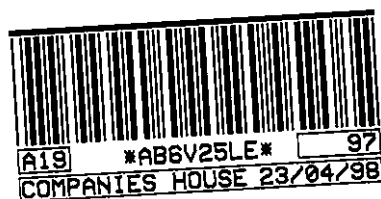
FOR THE YEAR ENDED 30 SEPTEMBER 1997

GILROY & BROOKES

CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS

247 High Street
Aldershot
Tel (01252) 320446 & 328903

108 High Street
Alton
Tel (01420) 82869 & 83426



**ACCOUNTANTS' REPORT ON THE ABBREVIATED ACCOUNTS TO THE DIRECTORS OF
EATONJEAN (1994) LIMITED**

As described on the balance sheet you are responsible for the preparation of the abbreviated accounts for the year ended 30 September 1997, set out on pages 2 to 5.

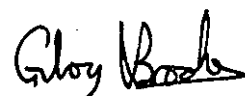
In accordance with your instructions, we have compiled these abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the unaudited financial statements.

On April 1998 we issued an accountants' report on the unaudited accounts to the directors of EATONJEAN (1994) LIMITED and our report was as follows:

"As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 1997, set out on pages 3 to 9, and you consider that the company is exempt from audit under section 249A(1) of the Companies Act 1985.

In accordance with your instructions, we have compiled these abbreviated accounts from the unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us."

20 April 1998
247 High Street
ALDERSHOT



GILROY & BROOKES

Chartered Accountants

EATONJEAN (1994) LIMITED

BALANCE SHEET

30 SEPTEMBER 1997

	Notes	1997 £	1996 £
FIXED ASSETS			
Tangible assets	2	6,457	<u>8,610</u>
CURRENT ASSETS			
Debtors due within one year		246	857
Cash at bank and in hand		<u>7,766</u>	<u>19,248</u>
		8,012	20,105
CREDITORS: Amounts falling due within one year	3	<u>(8,987)</u>	<u>(17,149)</u>
NET CURRENT (LIABILITIES) ASSETS		<u>(975)</u>	<u>2,956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,482	11,566
CREDITORS: Amounts falling due after more than one year	4	<u>(518)</u>	<u>(3,702)</u>
		<u>4,964</u>	<u>7,864</u>
CAPITAL AND RESERVES			
Called-up share capital	5	2	2
Profit and loss account		<u>4,962</u>	<u>7,862</u>
		<u>4,964</u>	<u>7,864</u>

The notes set out on pages 4 to 5 form part of these financial statements

EATONJEAN (1994) LIMITED

BALANCE SHEET

30 SEPTEMBER 1997

Notes

1997

1996


Statement by the director

In my opinion, for the year to 30 September 1997 the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and I declare that no notice has been deposited under subsection (2) of section 249B. I acknowledge my responsibilities for-

- ensuring that the company keeps accounting records which comply with section 221 and
- for 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 the Companies Act 1985 relating to accounts, so far as applicable to the company.

In preparing these financial statements, I rely on sections 246 and 247 of the Companies Act 1985 as entitling me to deliver abbreviated financial statements and I do so on the grounds that this company is entitled to the benefit of those sections as a small company.

Approved by the board on: April 1998


..... R Mc Caffray
(Director)
18/4/98

EATONJEAN (1994) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
AT 30 SEPTEMBER 1997**

1 ACCOUNTING POLICIES

(a) Basis of accounting

These financial statements have been prepared under the historical cost convention, and in accordance with s228 of, and Schedule 8 to, the Companies Act 1985.

The effect of events relating to the year ended 30 September 1997 which occurred before the date of approval of the financial statements by the board of directors, have been included in the financial statements to the extent required to show a true and fair view of the state of affairs at and of the results for the year ended on that date.

(b) Depreciation

Depreciation is calculated to write off the cost or valuation, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. The annual depreciation rates and methods are as follows:

Motor Vehicle	- 25% pa on written down value
Office Equipment	- 25% pa on written down value

(c) Debtors

Known bad debts are written off and provision is made for any considered to be doubtful.

(d) Deferred taxation

Provisions are made so that the deferred taxation account represents corporation tax, calculated on the liability method, in respect of the excess of tax allowances given for fixed assets over the depreciation provided.

(e) Pensions

The company operates a money purchase pension scheme with defined contributions for each of the scheme members. Contributions to the scheme are independently administered by insurance companies.

(f) Cash Flow statement

The company has taken advantage of the exemption in Financial Reporting Standard Number 1 from producing a cash flow statement on the grounds that it is a small company.

EATONJEAN (1994) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
AT 30 SEPTEMBER 1997

2 TANGIBLE FIXED ASSETS

COST	£
At 1 October 1996	<u>11,524</u>
At 30 September 1997	<u>11,524</u>
DEPRECIATION	
At 1 October 1996	2,914
Charge for the year	<u>2,153</u>
At 30 September 1997	<u>5,067</u>
NET BOOK VALUE	
At 30 September 1997	<u>6,457</u>
At 30 September 1996	<u>8,610</u>

3	CREDITORS: Amounts falling due within one year	1997 £	1996 £
	The following secured amounts fall due within one year:		
	Hire purchase instalments:		
	secured on the assets concerned	<u>2,788</u>	<u>1,846</u>

4	CREDITORS: Amounts falling due after more than one year	1997 £	1996 £
	The following secured amounts fall due after more than one year:		
	Hire purchase instalments:		
	secured on the assets concerned	<u>518</u>	<u>3,702</u>

5	SHARE CAPITAL				
		Number 1997	Value 1997	Number 1996	Value 1996
	Authorised:		£		£
	Ordinary shares of £1	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	Issued and fully paid:				
	Ordinary shares of £1	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

2000

1610

2000

2115

2000