

3093R

Company Number

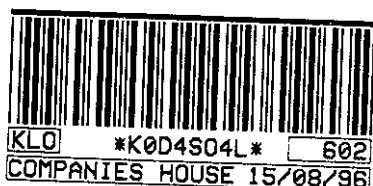
2981243

STATUTORY COPY

THE ORIGINAL GIFT COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 20 OCTOBER 1994 TO 31 DECEMBER 1995



2000-10-10

THE ORIGINAL GIFT COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 20 OCTOBER 1994 TO 31 DECEMBER 1995

INDEX

Page

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2 and 3

THE ORIGINAL GIFT COMPANY LIMITED
ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 1995

<u>Note</u>		£	£
	FIXED ASSETS		
2	Tangible assets		3,223
3	Investments		4
			<hr/> 3,227
	CURRENT ASSETS		
	Debtors	1,097	
	Cash at bank and in hand	860	
		<hr/> 1,957	
	CREDITORS		
	Amounts falling due within one year	4,398	
		<hr/>	
	NET CURRENT LIABILITIES		(2,441)
	TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> £ 786
	Financed by:		
	CAPITAL AND RESERVES		
4	Called up share capital		100
	Profit and loss account		686
			<hr/> £ 786

The director has taken advantage of the exemptions conferred by Section A of Part III to Schedule 8 of the Companies Act 1985 on the basis that the company qualifies as a small company.

We confirm that:

- the company was entitled for the period ended 31 December 1995 to audit exemption under Section 249(A)(1) of the Companies Act 1985;
- no notice has been deposited under Section 249(B)(2) of the Act requiring an audit of the accounts for the period.

We acknowledge our responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Act.
- preparing accounts which give a true and fair view of the state of the company's affairs at the end of the period and its profit for the period in accordance with Section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The abbreviated accounts were approved by the board on 16th July 1996.

J M Gillies

Director

THE ORIGINAL GIFT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD 20 OCTOBER 1994 TO 31 DECEMBER 1995

1. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements are prepared under the historical cost convention.

(b) Group accounts

Consolidated financial statements for the group have not been prepared as the group is entitled to and has taken advantage of provisions outlined in Section 248 of the Companies Act 1985. These financial statements present information of the company as an individual undertaking and not as a group.

(c) Tangible fixed assets

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:-

Computer equipments	15%	reducing balance
---------------------	-----	------------------

2. FIXED ASSETS

£

Tangible fixed assets

Cost	
Additions	3,484
As at 31.12.95	<u>3,484</u>
Depreciation	
Provided for period	<u>261</u>
Net book value	<u>3,223</u>

THE ORIGINAL GIFT COMPANY LIMITED
 NOTES TO THE ABBREVIATED ACCOUNTS
 FOR THE PERIOD 20 OCTOBER 1994 TO 31 DECEMBER 1995

3. INVESTMENTS

£

Subsidiary undertakings

Cost

At the beginning and end of the period

4

Details of subsidiary companies are as follows:

<u>Company</u>	<u>Shares held</u> <u>Class</u>	<u>%</u>	<u>Principal activity and</u> <u>country of incorporation</u>
Morgan Baird Limited	Ordinary	100	Private vehicle registrations, incorporated in England
Alexander, Baker & Wood Limited			Private vehicle registrations, incorporated in England
	Ordinary	100	

31.12.95
£

4. SHARE CAPITAL

Authorised

1,000 Ordinary shares of £1 each

1,000

Allotted, called up and fully paid
 100 Ordinary shares of £1 each

100