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where indicated

EDMUND CUDE & BOOTH  
LIMITED

3121153

ABBREVIATED ACCOUNTS  
30TH APRIL 1997



A25 \*AHLMV9VX\* 192  
COMPANIES HOUSE 24/09/98

# EDMUND CUDE & BOOTH LIMITED

## ABBREVIATED BALANCE SHEET

AT 30TH APRIL 1997

Note		£	1997 £	£	1996 £
	FIXED ASSETS				
2	Intangible assets		135,000		-
3	Tangible assets		3,955		-
			<u>138,955</u>		<u>-</u>
	CURRENT ASSETS				
	Debtors - all due within one year	14,114		2	
	Cash at bank and in hand	104,115		-	
		<u>118,229</u>		<u>2</u>	
	CREDITORS: amounts falling due within one year	208,132		-	
		<u>208,132</u>		<u>-</u>	
	NET CURRENT ASSETS (LIABILITIES)		(89,903)		2
	NET ASSETS		<u>49,052</u>		<u>2</u>
	CAPITAL AND RESERVES				
4	Called up Share Capital		2		2
	Profit and Loss account		49,050		-
			<u>49,052</u>		<u>-</u>
	SHAREHOLDERS' FUNDS - all equity		<u>49,052</u>		<u>2</u>

The notes on page 2 form part of these accounts

For the financial year ended 30th April 1997 the Company was entitled to exemption from audit under Section 249 A (1) of the Companies Act 1985 and no notice has been deposited under section 249 B (2).

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 year of its profit or loss for that financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the Company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 22nd July 1998 and signed on its behalf by:



D Gibbons Director

# EDMUND CUDE & BOOTH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### 1 STATEMENT OF ACCOUNTING POLICIES

#### BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention.

#### TURNOVER

Turnover represents the amounts invoiced for goods sold and services provided to customers adjusted for work in progress and net of value added tax.

#### DEPRECIATION

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, over their expected useful lives on a written down value basis, at the following principal rates per annum:

Equipment - 25%

#### GOODWILL

Is included at purchase cost and amortised over its economic life or ten years, whichever is the shorter, adjusted for the directors valuation of its current residual value.

### 2 INTANGIBLE FIXED ASSETS

	Goodwill
Cost:	£
At beginning of year	-
Additions	150,000
	<hr/>
At end of year	150,000
Depreciation:	<hr/>
At beginning of year	-
Provided during the year	15,000
	<hr/>
At end of year	15,000
	<hr/>
Net book value - at end of year	135,000
	<hr/>
- at beginning of year	-
	<hr/>

### 3 TANGIBLE FIXED ASSETS

	Fixtures and Fittings
Cost:	£
At beginning of year	-
Additions	5,275
	<hr/>
At end of year	5,275
Depreciation:	<hr/>
At beginning of year	-
Provided during the year	1,319
	<hr/>
At end of year	1,319
	<hr/>
Net book value - at end of year	3,955
	<hr/>
- at beginning of year	-
	<hr/>

### 4 SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	1997	1996	1997	1996
	No.	No.	£	£
Ordinary shares of £1 each	1,000	1,000	2	2
	<hr/>	<hr/>	<hr/>	<hr/>

On 30th April 1998 a further 98 Ordinary shares were issued.