

THE ESSEX WILL CENTRE LIMITED
ABBREVIATED FINANCIAL STATEMENTS

30TH SEPTEMBER 1997

Registered number: 3191283



MOSS WOOLF & SIMONS
Chartered Accountants

THE ESSEX WILL CENTRE LIMITED

FINANCIAL STATEMENTS

for the period ended 30th September 1997

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REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
THE ESSEX WILL CENTRE LIMITED

We have prepared without carrying out an audit, the accounts for the period ended 30th September 1997 set out on pages 2 to 4.

Kingsridge House
601 London Road
Westcliff on Sea
Essex SS0 9PE

Moss Woolf & Simons
MOSS WOOLF & SIMONS
Chartered Accountants

Dated: 2nd February 1998.

ABBREVIATED BALANCE SHEET
at 30th September 1997

	Note	1997	
		£	£
Fixed assets			
Tangible assets	2		587
Current assets			
Cash at bank and in hand		2,270	
		<u>2,270</u>	
Creditors: amounts falling due within one year	4	(2,042)	
Net current assets			228
Total assets less current liabilities			<u>815</u>
Capital and reserves			
Called up share capital	5		2
Profit and loss account			813
Shareholders funds			<u>815</u>

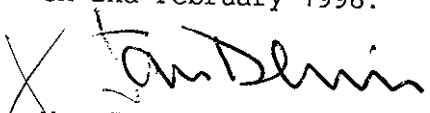
The Directors have taken advantage of the exemption conferred by section 249A (1) not to have these accounts audited and confirm that no notice has been deposited under s.249B (1) of the Companies Act 1985.

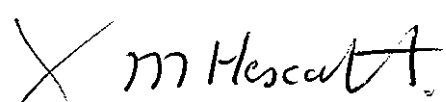
The Directors acknowledge their responsibilities for ensuring that:

- i. The company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii. The accounts give a true and fair view of the state of affairs of the company as at 30th September 1997 and of its profit for the period then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

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

The financial statements on pages 2 to 4 were approved by the board of directors on 2nd February 1998.


Mr. J.I. Dennis - Director
JD


Mr. M. Herscott - Director
MH

THE ESSEX WILL CENTRE LIMITED

NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS

30th September 1997

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 conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Section 246 to 247 of the Companies Act 1985 for small companies.

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:

Fixtures and fittings	20% Reducing Balance Basis
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Leases and hire purchase contracts

Rentals paid under operating leases are charged to income as incurred.

2 Fixed assets

	Tangible fixed assets £
Cost	
Additions	800
30th September 1997	<u>800</u>
Depreciation	
Charge for period	213
30th September 1997	<u>213</u>
Net book value	
30th September 1997	<u><u>587</u></u>

No capital commitments had been entered into at 30th September 1997 (1996 - nil).

3 Creditors

No security is given in respect of amounts included in creditors.

THE ESSEX WILL CENTRE LIMITED

NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS

30th September 1997

4 Called up share capital

	1997	
	Number of shares	£
Authorised		
Ordinary shares	<u>1,000</u>	<u>1,000</u>
Allotted called up and fully paid		
Ordinary shares	<u>2</u>	<u>2</u>