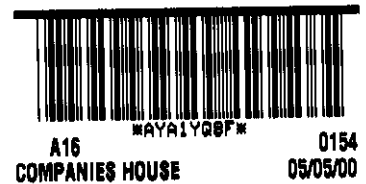


**FRAMENOTION LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**31ST AUGUST 1999**

**Registered number: 3414595**



**MITCHELL CHARLESWORTH**  
**CHARTERED ACCOUNTANTS**  
**Warrington**

**FRAMENOTION LIMITED**  
**ABBREVIATED BALANCE SHEET**

**at 31st August 1999**

	Note	1999 £	1998 £
<b>Fixed assets</b>			
Tangible assets	2	69	104
<b>Current assets</b>			
Debtors		2,342	3,615
Cash at bank and in hand		3,157	1,951
		<u>5,499</u>	<u>5,566</u>
<b>Creditors: amounts falling due within one year</b>		<u>(5,007)</u>	<u>(5,649)</u>
<b>Net current assets/(liabilities)</b>		492	(83)
<b>Total assets less current liabilities</b>		<u>561</u>	<u>21</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		461	(79)
<b>Total shareholders' funds</b>		<u>561</u>	<u>21</u>

The directors consider that for the year ended 31st August 1999 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

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 1 to 3 were approved by the board of directors on 20.04.2000 and signed on its behalf by:



Miss P. A. Wall  
 Director

## FRAMENOTION LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

31st August 1999

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards and 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.

**Tangible fixed assets**

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

Office equipment	25% Straight line
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**Deferred taxation**

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

**Pensions****Defined contribution scheme**

Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost</b>	£
1st September 1998	
and	
31st August 1999	140
	<hr/>
<b>Depreciation</b>	
1st September 1998	36
Charge for the year	35
	<hr/>
31st August 1999	71
	<hr/>
<b>Net book amount</b>	
31st August 1999	69
	<hr/>
1st September 1998	104
	<hr/>

## FRAMENOTION LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

31st August 1999

## 3 Called up share capital

	1999		1998	
	Number of shares	£	Number of shares	£
<b>Authorised</b>				
Ordinary £1 shares	100	100	100	100
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Allotted called up and fully paid</b>				
Ordinary £1 shares	100	100	100	100
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>