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Registration Number 3562956 (England & Wales)

**Allbrite Limited**

**Abbreviated Accounts**

**for the period ended 31st May 1999**



**Allbrite Limited**

**Company Information**

Director	Ms. S. R. Bierer
Secretary	H.E. Overgaard-Nielsen
Company Number	3562956
Registered Office	Top Floor Regency House 33 Wood Street Barnet Hertfordshire EN5 4BE
Business Address	355 North End Road London SW6 1NW
Accountants	Brian Paul Top Floor Regency House 33 Wood Street Barnet Hertfordshire EN5 4BE

**Allbrite Limited**

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**Allbrite Limited**

**Abbreviated Balance Sheet  
as at 31st May 1999**

	Notes	1999	
		£	£
<b>Fixed Assets</b>			
Tangible assets	2		225,998
<b>Current Assets</b>			
Debtors		2,736	
		<u>2,736</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(46,199)</u>	
<b>Net Current Liabilities</b>			<u>(43,463)</u>
<b>Total Assets Less Current Liabilities</b>			182,535
<b>Creditors: amounts falling due after more than one year</b>			<u>(194,931)</u>
<b>Deficiency of Assets</b>			<u><u>(12,396)</u></u>
<b>Capital and Reserves</b>			
Called up share capital	3		1
Profit and loss account			<u>(12,397)</u>
<b>Shareholders' Funds</b>			<u><u>(12,396)</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Allbrite Limited**

**Abbreviated Balance Sheet (continued)**

**Director's statements required by Section 249B(4)  
for the period ended 31st May 1999**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31st May 1999 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 9 December 1999 and signed on its behalf by

**Ms. S. R. Bierer**  
**Director**



**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Allbrite Limited**

**Notes to the Abbreviated Financial Statements  
for the period ended 31st May 1999**

**1. Accounting Policies**

**1.1 Accounting convention**

The accounts are prepared under the historical cost convention.

**1.2 Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight Line over the life of the lease
Plant and machinery	-	10% Straight Line
Fixtures, fittings and equipment	-	10% Straight Line

**1.4 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	231,073
At 31st May 1999	<u>231,073</u>
<b>Depreciation</b>	
Charge for period	5,075
At 31st May 1999	<u>5,075</u>
<b>Net book value</b>	
At 31st May 1999	<u><u>225,998</u></u>

**Allbrite Limited**

**Notes to the Abbreviated Financial Statements  
for the period ended 31st May 1999**

..... continued

<b>3. Share capital</b>	<b>1999</b>
	<b>£</b>
<b>Authorised</b>	
100 Ordinary shares of £1 each	<u>100</u>
<b>Allotted, called up and fully paid</b>	
1 Ordinary shares of £1 each	<u>1</u>