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CASSELLS (ECOSSE) LTD

Company Number: 162535

ABBREVIATED STATUTORY ACCOUNTS
YEAR ENDED 31 DECEMBER 1998

COHEN DAVIDSON LIMITED
CHARTERED ACCOUNTANTS



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CASSELLS (ECOSSE) LTD

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 1998

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ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL ACCOUNTS TO THE DIRECTORS OF
CASSELLS (ECOSSE) LTD

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial accounts, from which the abbreviated financial accounts (set out on pages 2 to 3) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial accounts for the year ended 31 December 1998, set out on pages 3 to 7, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'



COHEN DAVIDSON LIMITED
Chartered Accountants
The Sussex Tax Shop
68 Trafalgar Street
Brighton
East Sussex BN1 4EB

27/3/99

CASSELLS (ECOSSE) LTDABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 1998

	<u>Notes</u>	<u>1998</u>	<u>1997</u>
		£	£
FIXED ASSETS			
Tangible Assets	2	8,082	8,066
CURRENT ASSETS			
Debtors		112,361	84,473
Cash at Bank and in Hand		114,126	45,406
		<u>226,487</u>	<u>129,879</u>
CREDITORS : Amounts Falling Due within One Year		<u>(81,946)</u>	<u>(31,000)</u>
NET CURRENT ASSETS		<u>144,541</u>	<u>98,879</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 152,623</u>	<u>£ 106,945</u>
CAPITAL AND RESERVES			
Share Capital	3	100	100
Profit and Loss Account		<u>152,523</u>	<u>106,845</u>
<u>TOTAL SHAREHOLDERS' FUNDS</u>		<u>£ 152,623</u>	<u>£ 106,945</u>

The notes on pages 3a to ** form part of these accounts.

continued

CASSELLS (ECOSSE) LTDABBREVIATED BALANCE SHEET

(continued)


AS AT 31 DECEMBER 1998

The directors consider that for the year ended 31 December 1998 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 accounts 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 accounts, so far as applicable to the company.

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

Signed on behalf of the
board of directors


W.M. Cassells
Director

26/3/99

Approved by the board:

The notes on pages 3 to 4 form part of these accounts.

CASELLS (ECOSSE) LTDNOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 1998**1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced sales of services, excluding VAT.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor Vehicles	25% on written down value
Plant and Equipment	25% on written down value

Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction.

Cash Flow Statement

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 qualifies as a small company under the Companies Act 1985.

2. FIXED ASSETS

	Tangible Assets
	£
COST	
At 1 January 1998	11,993
Additions in year	2,711
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At 31 December 1998	14,704
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DEPRECIATION	
At 1 January 1998	3,928
Write off on Disposal	-
Charge for year	2,694
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At 31 December 1998	6,622
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NET BOOK VALUE	
At 31 December 1998	8,082
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At 31 December 1997	8,066
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CASSELLS (ECOSSE) LTDNOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 19983. SHARE CAPITAL

	<u>1998</u>	<u>1997</u>
	£	£
Authorised	2,000	2,000
Allotted, Issued and Fully Paid	100	100