

**SANDY WHITE PACKAGING LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 1999**



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COMPANIES HOUSE

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02/03/00

# AUDITORS' REPORT TO SANDY WHITE PACKAGING LIMITED

## UNDER SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated financial statements set out on pages 2 to 4 together with the financial statements of Sandy White Packaging Limited for the year ended 30th September 1999 prepared under section 226 of the Companies Act 1985.

### Respective Responsibilities of Director and Auditors


The director is responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of Opinion

We have carried out procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with section 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages 2 to 4 are properly prepared in accordance with those provisions.

  
Chartered Accountants  
and Registered Auditors

St Clare House  
30-33 Minories  
London  
EC3N 1DU

Date: 3 January 2000

# SANDY WHITE PACKAGING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30TH SEPTEMBER 1999

	Notes	1999	1998
		£	£
<b>Fixed Assets</b>			
Tangible fixed assets	3	507	1,062
<b>Current Assets</b>			
Debtors	2	141,998	121,067
Cash at Bank and in Hand		143,391	167,757
		<u>285,389</u>	<u>288,824</u>
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(116,048)</u>	<u>(127,291)</u>
<b>Net Current Assets</b>		<u>169,341</u>	<u>161,533</u>
<b>Total Assets Less Current Liabilities</b>		<u>169,848</u>	<u>162,595</u>
<b>Capital and Reserves</b>			
Share Capital - Equity	4	100	100
Profit and loss account		169,748	162,495
<b>Shareholders' Funds</b>		<u>169,848</u>	<u>162,595</u>

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 were approved by the director on

27/1/2000

Director

*PA. Hite*

# SANDY WHITE PACKAGING LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1999

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### 1 Accounting Policies

#### *Basis of Accounting*

The Financial Statements have been prepared under the historical cost convention.

#### *Turnover*

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

#### *Depreciation*

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets other than freehold land by equal annual instalments by the straight line method over their expected useful lives, as follows:

Furniture and equipment	- over 10 years
Computer equipment	- over 4 years

### 2 Debtors: Amounts Falling Due Outside of One Year

	1999	1998
	£	£
Other Debtors	4,250	7,000

# SANDY WHITE PACKAGING LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1999

### 3 Fixed Assets

	Tangible Fixed Assets
	£
<b>Cost</b>	
At 1st October 1998	5,278
At 30th September 1999	5,278
<b>Depreciation and Amortisation</b>	
At 1st October 1998	4,216
Charge for the year	555
At 30th September 1999	4,771
<b>Net Book Value</b>	
At 30th September 1999	507
At 30th September 1998	1,062

### 4 Share Capital

	1999 £	1998 £
<b>Authorised Equity Shares</b>		
100 Ordinary shares of £1.00 each	100	100
<b>Allotted Equity Shares</b>		
100 Allotted, called up and fully paid ordinary shares of £1.00 each	100	100