

Abbreviated Financial Statements
for the Year Ended 30th September 1997
for
White Rose Aromatics Limited



White Rose Aromatics Limited

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for the Year Ended 30th September 1997

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White Rose Aromatics Limited

Company Information
for the Year Ended 30th September 1997

DIRECTORS: D A Peberdy
Mrs S M Peberdy

SECRETARY: S.M.Peberdy

REGISTERED OFFICE: 10 Bank Walk
Baildon
Shipley
West Yorkshire
BD17 5HH

REGISTERED NUMBER: 2813390 (England and Wales)

ACCOUNTANTS: Eddison & Co.
Chartered Accountants
18 Devonshire Street
Keighley
West Yorkshire
BD21 2DG

White Rose Aromatics Limited

Abbreviated Balance Sheet

30th September 1997

		30.9.97		30.9.96	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,861		1,589
CURRENT ASSETS:					
Stocks		20,678		6,964	
Debtors		3,384		5,877	
Cash at bank		8,993		5,136	
		33,055		17,977	
CREDITORS: Amounts falling due within one year		18,769		11,230	
NET CURRENT ASSETS:			14,286		6,747
TOTAL ASSETS LESS CURRENT LIABILITIES:			£16,147		£8,336
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			16,047		8,236
Shareholders' funds			£16,147		£8,336

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30th September 1997.

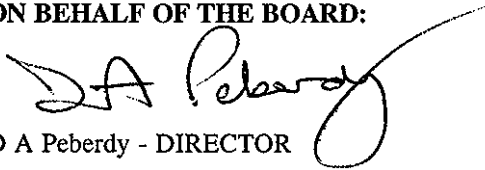
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:


D A Peberdy - DIRECTOR

Approved by the Board on 18th December 1997

The notes form part of these financial statements

White Rose Aromatics Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30th September 1997

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1st October 1996	2,355
Additions	736
	<hr/>
At 30th September 1997	3,091
	<hr/>
DEPRECIATION:	
At 1st October 1996	765
Charge for year	465
	<hr/>
At 30th September 1997	1,230
	<hr/>
NET BOOK VALUE:	
At 30th September 1997	1,861
	<hr/>
At 30th September 1996	1,589
	<hr/>

White Rose Aromatics Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30th September 1997

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.97 £	30.9.96 £
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.97 £	30.9.96 £
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>