

OGBORN BATTERY CAPACITY ASSURANCE
TESTING LIMITED

Abbreviated Accounts for the year ended
30th November 1997

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Company registration number	2413848



OGBORN BATTERY CAPACITY ASSURANCE TESTING LIMITED
Abbreviated Balance sheet 30th November 1997

	Note	1997 £	1996 £
FIXED ASSETS			
Intangible assets	1	-	-
Tangible assets	2	<u>487</u>	<u>606</u>
		487	606
CURRENT ASSETS			
Debtors		606	1,318
Cash at bank and in hand		<u>146</u>	<u>256</u>
		752	1,574
CREDITORS: Amounts falling due within one year		<u>15,918</u>	<u>15,730</u>
NET CURRENT LIABILITIES		<u>(14,679)</u>	<u>(14,156)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(14,679)</u>	<u>(13,550)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account (deficit)		<u>(14,779)</u>	<u>(13,650)</u>
		<u>(14,679)</u>	<u>(13,550)</u>

For the year ended 30th November 1997 the company was entitled to exemption under 249A of the Companies Act 1985. No notice has been deposited under s249B.2 in relation to the accounts for the financial year. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Act 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 if its result for financial year in accordance with the requirements of this Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 7 of the Companies Act 1985 relating to small companies.

The accompanying notes form part an integral part of these accounts.

Approved by the board on 18th September 1998

A. P. Ogborn
 Director

A P Ogborn

OGBORN BATTERY CAPACITY ASSURANCE TESTING LIMITED**Notes to the Abbreviated Accounts Year Ended 30th November 1997****1. ACCOUNTING POLICIES****Basis of accounting**

The accounts have been prepared on the going concern basis which assumes the company will continue in operation for the foreseeable future. The director believes that he will be able to finance operations from alternative sources should the company's bankers withdraw their support and accordingly he believes the going concern basis to be appropriate. The financial statements do not include any adjustments that would result if the company's bankers withdrew their support and the director's alternative plans were not successful.

Cashflow Statement

The director has taken advantage of the exemption in Financial Reporting Standard No. 1 from including a cashflow statement in the accounts on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:-

Fixtures and Fittings - 15% reducing balance

Computer - 33.3% reducing balance

2. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Computer £	Total £
COST			
At 1 December 1996 and 30 November 1997	<u>1,153</u>	<u>1,764</u>	<u>2,917</u>
DEPRECIATION			
At 1 December 1996	701	1,610	2,311
Charge for the year	<u>68</u>	<u>51</u>	<u>119</u>
At 30 November 1997	<u>769</u>	<u>1,661</u>	<u>2,430</u>
NET BOOK VALUE			
At 30 November 1996	<u>452</u>	<u>154</u>	<u>606</u>
At 30 November 1997	<u>384</u>	<u>103</u>	<u>487</u>

OGBORN BATTERY CAPACITY ASSURANCE TESTING LIMITED

Notes to the Abbreviated Accounts Year Ended 30th November
1997

3. SHARE CAPITAL	1997	1996
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
	1997	1996
	£	£
Ordinary share capital	<u>100</u>	<u>100</u>