

3058766

C.A.S.E TECHNICAL PARTNERSHIPS LTD

ABBREVIATED ACCOUNTS

31 MAY 1997

Blanchard, Singer & Co
Chartered Accountants
5 Church Road
Penny Lane
Liverpool
L15 9EA



C.A.S.E TECHNICAL PARTNERSHIPS LTD

1.

ABBREVIATED BALANCE SHEET AS AT 31 MAY 1997

	Notes	1997 £	£	1996 £	£
<u>FIXED ASSETS</u>					
Tangible Fixed Assets	2		20,317		24,026
<u>CURRENT ASSETS</u>					
Cash at Bank & in Hand		6,661		12,481	
<u>CREDITORS: Due within 1 yr</u>		<u>25,221</u>		<u>34,233</u>	
			(18,560)		(21,752)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			1,757		2,274
<u>CREDITORS: Due after 1 yr</u>			(3,958)		(10,590)
			(2,201)		(8,316)
			=====		=====
<u>CAPITAL AND RESERVES</u>					
Called Up Share Capital	3		100		100
Profit and Loss Account			(2,301)		(8,416)
			(2,201)		(8,316)
			=====		=====

Cont'd

ABBREVIATED BALANCE SHEET AS AT 31 MAY 1997, Continued

The directors have taken advantage of the exemptions conferred by S 249A(1) of the Companies Act 1985 in not having these accounts audited and confirm that no notice under subsection 2 of S 249B of the Companies Act 1985 has been deposited.

The directors confirm that the company keeps proper accounting records, which comply with S 221 of the Companies Act 1985.

The directors further confirm that they are responsible for preparing these accounts which give a true and fair view of the state of the companies affairs as at 31 May 1997 and of its results for the period ended on that date, in accordance with the requirements of S 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this company.

The directors have taken advantage of the exemptions conferred by Part III of schedule 8 of the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

The directors have taken advantage of the special exemptions conferred by Part I of schedule 8 to the Companies Act 1985. In their opinion, the company is entitled to those special exemptions on the grounds that it has met the qualifications for a small company specified in sections 246 and 249.

Approved by the Board on 28 November 1997.


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L King - Director

NOTES TO THE ABBREVIATED ACCOUNTS - YEAR ENDED 31 MAY 19971. ACCOUNTING POLICIES

(a) Accounting Convention

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

(b) Depreciation

Depreciation is calculated so as to write off the cost of tangible fixed assets by equal instalments over their estimated useful lives, as follows:

Fixtures & Fittings	25% per annum
Motor Vehicles	25% per annum
Tools & Equipment	25% per annum

(c) Deferred Taxation

Deferred taxation is provided at the anticipated tax rates on differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements to the extent that it is probable that a liability or asset will crystallise in the future.

(d) Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standards No 1 from producing a cash flow statement on the grounds that it is a small company.

NOTES TO THE ABBREVIATED ACCOUNTS - YEAR ENDED 31 MAY 1997, Cont'd

2. <u>TANGIBLE FIXED ASSETS</u>	F & F	Motor Vehicle	Tools & Equip	Total
	£	£	£	£
<u>Cost</u>				
At 1 June 1996	-	22,465	9,570	32,035
Additions	56	-	8,079	8,135
Disposals	-	-	(3,605)	(3,605)
At 31 May 1996	56	22,465	14,044	36,565

<u>Depreciation</u>				
At 1 June 1996	-	5,616	2,393	8,009
Charge for Year	14	5,616	3,510	9,140
On Disposal	-	-	(901)	(901)
At 31 May 1997	14	11,232	5,002	16,248

<u>Net Book Value</u>				
At 31 May 1997	42	11,233	9,042	20,317
	=====			
At 31 May 1996	-	16,849	7,177	24,026
	=====			

1997 1996

3. CALLED UP SHARE CAPITALAuthorised:

100 Ordinary Shares of £1 each	100	100
	===	===

Issued & Fully Paid:

100 Ordinary Shares of £1 each	100	100
	===	===

4. REPORTING ACCOUNTANT'S REMUNERATION

Accountancy Fee	750	250
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