

COMPANY NO. 02990100

SCREEN LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th NOVEMBER 1995

BISSELL & BROWN
Chartered Accountants

1 Lower Tower Street, Newtown,
Birmingham B19 3NH



SCREEN LIMITED
BALANCE SHEET AS AT 30th NOVEMBER 1995

	<u>Notes</u>	<u>£</u>	<u>1995</u>	<u>£</u>	<u>£</u>	<u>1994</u>	<u>£</u>
<u>FIXED ASSETS</u>							
Intangible assets	2		20,924				-
Tangible assets	3		1,410				-
Investments	4		53,200				-
			75,534				-
<u>CURRENT ASSETS</u>							
Debtors		2,680			-		
Cash at bank and in hand		1,275			-		
			3,955		-		
<u>CREDITORS: amounts falling</u>							
<u>due within one year</u>		(82,805)			-		
<u>NET CURRENT (LIABILITIES)/ASSETS</u>			(78,850)				-
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			(3,316)				-
<u>CREDITORS: amounts falling due after</u>							
<u>more than one year</u>			-		-		
<u>NET (LIABILITIES)/ASSETS</u>			£ (3,316)		£	-	
Represented by:							
<u>CAPITAL AND RESERVES</u>							
Called up share capital	5		2				-
Profit and loss account			(3,318)				-
			£ (3,316)		£	-	

SCREEN LIMITED
BALANCE SHEET AS AT 30th NOVEMBER 1995
(continued)

STATEMENT BY THE DIRECTORS

We confirm that:

- (a) for the year ended 30th November, 1995 the company was entitled to the exemption conferred by subsection (1) of section 249A.
- (b) no notice from members requiring an audit has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year,
- (c) we acknowledge our responsibilities for -
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - (ii) 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 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,
- (d) advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8, and
- (e) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualified as a small company.

These accounts were approved by the Board of Directors on 6th September 1996.



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O Williams- Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th NOVEMBER 1995

The following principal accounting policies have been used consistently:

- ## 2. INTANGIBLE FIXED ASSETS

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SCREEN LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th NOVEMBER 1995

(continued)

3. TANGIBLE FIXED ASSETS

	<u>Fixtures and fittings</u>
	<u>£</u>
<u>Cost:</u>	
Additions	1,882
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At 30th November, 1995	1,882
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<u>Depreciation:</u>	
Charge for year	472
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At 30th November, 1995	472
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Net book value at 30th November, 1995	£ 1,410
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Net book value at 30th November, 1994	£ -
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4. FIXED ASSET INVESTMENTS

	<u>1995</u>	<u>1994</u>
	<u>£</u>	<u>£</u>
Investments in subsidiaries:		
Shares at cost less amounts written off	53,200	-
	<hr/>	<hr/>
	£ 53,200	£ -
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The investment represents a 75% holding in Karline Security Systems plc, a company registered in England.

5. SHARE CAPITAL

	<u>Authorised</u>	<u>Allotted, issued and fully paid</u>	
	<u>£</u>	<u>1995</u>	<u>1994</u>
		<u>£</u>	<u>£</u>
Ordinary shares of £1 each	£ 1,000	£ 2	£ -
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