

COMPANY NUMBER 2621257

TEEMORE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR TO 31ST MARCH 1995



TEEMORE LIMITED

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BALANCE SHEET

AT 31ST MARCH 1995

	Notes	1995	1994
		£	£
FIXED ASSETS			
Tangible fixed assets	1	£1,387	£2,754
CURRENT ASSETS			
Debtors	2	£560	£0
Cash at bank		£13,070	£13,064
		-----	-----
		£13,630	£13,064
CURRENT LIABILITIES			
Creditors	3	(£2,929)	(£3,385)
		-----	-----
NET CURRENT ASSETS		£10,701	£9,679
		-----	-----
NET ASSETS		£12,088	£12,433
		=====	=====
REPRESENTED BY:			
Share capital	4	£1,000	£1,000
Reserves		£11,088	£11,433
		-----	-----
		£12,088	£12,433
		=====	=====

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BALANCE SHEET CONTINUED FROM PAGE 1

TEEMORE LIMITED

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BALANCE SHEET

AT 31ST MARCH 1995

The directors are satisfied that the company was entitled to exemption under Subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to Subsection (2) of Section 249B.

The directors acknowledge their responsibilities for :

(i) ensuring that the company keeps accounting records which comply with Section 221; 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 profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part I of Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of these financial statements and have done so on the grounds that, in their opinion, the company is entitled to those exemptions.

These financial statements were approved by the board and were signed on its behalf by :



) Michael Brown
) Director
)

Date: 3 January 1996

The accompanying notes are an integral part of this balance sheet.

TEEMORE LIMITED
NOTES TO THE ACCOUNTS
TO 31ST MARCH 1995

ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with UK Statements of Standard Accounting Practice. The financial statements adopt the following principal accounting policies.

DEPRECIATION

Depreciation is provided to write off the cost less estimated residual value of all fixed assets over their expected useful lives. It is calculated on the original cost of the assets at the following rates :

Office equipment - 25% per annum on a straight line basis

DEFERRED TAX

Provision is made for timing differences between the treatment of certain items for taxation and accounting purposes, except that no provision is made where it can be reasonably foreseen that such deferred taxation will not be payable.

TEEMORE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR TO 31ST MARCH 1995

1. TANGIBLE FIXED ASSETS

Cost:	
Opening balance	£5,468
Additions	£0

At 31st March 1995	£5,468
	=====
Depreciation:	
Opening balance	£2,714
Charge for the period	£1,367

At 31st March 1995	£4,081
	=====
Net book value at 31st March 1995	£1,387
	=====
Net book value at 31st March 1994	£2,754
	=====

2. DEBTORS:

	£	£
Amount falling due within one year	£560	£0
	=====	

3. CREDITORS:

	£	£
Amount falling due within one year	£2,929	£3,385
	=====	

4. SHARE CAPITAL

	£	£
Ordinary shares of £1 each	£1,000	£1,000
	=====	