

Brunswick Communications Limited

Company Number: 2670583

Abbreviated Accounts
Year Ended 31st December 1996

Robert J Bass & Co
Chartered Accountants



Brunswick Communications Limited
Abbreviated Accounts
For The Year Ended 31st December 1996

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Brunswick Communications LimitedAbbreviated Balance Sheet
As At 31st December 1996

	<u>Notes</u>	<u>1996</u>	<u>1995</u>
		£	£
FIXED ASSETS			
Tangible Assets	2	4,846	1,738
CURRENT ASSETS			
Debtors		26,288	5,747
Cash at Bank and in Hand		1,012	41,665
		<u>27,300</u>	<u>47,412</u>
CREDITORS : Amounts Falling			
Due within One Year		<u>(32,346)</u>	<u>(49,634)</u>
NET CURRENT LIABILITIES		<u>(5,046)</u>	<u>(2,222)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ (200)</u>	<u>£ (484)</u>
CAPITAL AND RESERVES			
Share Capital	3	2	2
Profit and Loss Account		(202)	(486)
<u>TOTAL SHAREHOLDERS' FUNDS</u>		<u>£ (200)</u>	<u>£ (484)</u>

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 in relation to the accounts for the financial year.

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 accounts, so far as applicable to the company.

continued

The notes on pages 3 to 4 form part of these accounts.



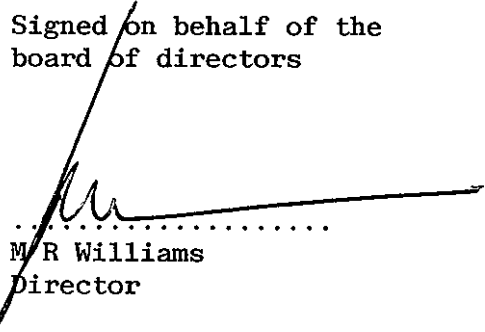
Brunswick Communications LimitedAbbreviated Balance Sheet

(continued)

As At 31st December 1996

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

Signed on behalf of the
board of directors


.....
M R Williams
Director

Approved by the board: 17th October 1997

The notes on pages 3 to 4 form part of these accounts.

Brunswick Communications LimitedNotes To Accounts
For The Year Ended 31st December 1996**1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

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 Equipment	25% on net book value
Fixtures and Fittings	15% on net book value

Stock

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

Deferred Taxation

No provision is made in respect of the taxation effect of all timing differences as, in the opinion of the directors, no liability is likely to crystallise in the foreseeable future.

Leased Assets

Rentals payable under operating leases are charged to the profit and loss account as incurred.

2. FIXED ASSETS

	Tangible Assets
	£
COST	
At 1st January 1996	3,149
Additions in year	4,629
	<hr/>
At 31st December 1996	7,778
	<hr/>
DEPRECIATION	
At 1st January 1996	1,411
Charge for the year	1,521
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At 31st December 1996	2,932
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NET BOOK VALUE	
At 31st December 1996	4,846
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At 31st December 1995	1,738
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Brunswick Communications LimitedNotes To Accounts
For The Year Ended 31st December 19963. SHARE CAPITAL

	<u>1996</u>	<u>1995</u>
	£	£
Authorised		
1,000 £1 shares	1,000	1,000
	<hr/>	<hr/>
Allotted, Issued and Fully Paid		
2 £1 ordinary shares	2	2
	<hr/>	<hr/>

4. TRANSACTIONS WITH DIRECTORS**Material Interests of Directors**

The company has, in the normal course of business, purchased goods during the period from Astute Marketing Limited, a company in which J M Williams has an interest as a director and shareholder.