

Brunswick Communications Limited

Company Number: 2670583

Abbreviated Accounts  
Year Ended 31st December 1995

Robert J Bass & Co  
Chartered Accountants



Brunswick Communications Limited  
Abbreviated Accounts  
For The Year Ended 31st December 1995

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Brunswick Communications LimitedAbbreviated Balance Sheet  
As At 31st December 1995

	<u>Notes</u>	<u>1995</u>	<u>1994</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	1,738	5,991
<b>CURRENT ASSETS</b>			
Debtors		5,747	355
Cash at Bank and in Hand		41,665	731
		<u>47,412</u>	<u>1,086</u>
<b>CREDITORS : Amounts Falling</b>			
Due within One Year		<u>(49,634)</u>	<u>(6,363)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,222)</u>	<u>(5,277)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£ (484)</u>	<u>£ 714</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	3	2	2
Profit and Loss Account		(486)	712
		<u>£ (484)</u>	<u>£ 714</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

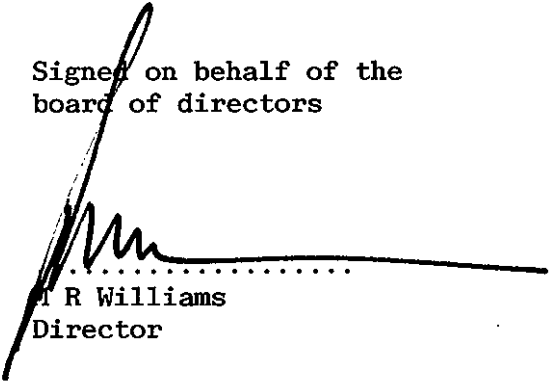
(continued)

As At 31st December 1995

The directors have taken advantage of the special exemptions conferred by Part I 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 special exemptions as a small 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.

Signed on behalf of the  
board of directors



I R Williams  
Director

Approved by the board: 28<sup>th</sup> October 1996

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

Brunswick Communications Limited

Notes To Accounts  
For The Year Ended 31st December 1995

**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**

	<u>Tangible Assets</u> £
<b>COST</b>	
At 1st January 1995	10,764
Additions in Year	629
Disposals in Year	(8,244)
	<hr/> 3,149 <hr/>
At 31st December 1995	<hr/> 3,149 <hr/>
<b>DEPRECIATION</b>	
At 1st January 1995	4,773
Write off on Disposal	(3,828)
Charge for Year	466
	<hr/> 1,411 <hr/>
At 31st December 1995	<hr/> 1,411 <hr/>
<b>NET BOOK VALUE</b>	
At 31st December 1995	<hr/> 1,738 <hr/>
At 31st December 1994	<hr/> 5,991 <hr/>

Brunswick Communications LimitedNotes To Accounts  
For The Year Ended 31st December 19953. SHARE CAPITAL

	<u>1995</u>	<u>1994</u>
	£	£
Authorised		
1,000 £1 shares	<u>1,000</u>	<u>1,000</u>
Allotted, Issued and Fully Paid		
2 £1 ordinary shares	<u>2</u>	<u>2</u>

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

The company has, in the normal course of business, purchased goods during the period from Holloway Graphics Limited, a company of which M R Williams is a director.

The company has also, 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.