

Abbreviated Financial Statements for the Year Ended 23 December 1998

for

44 Guilford Avenue Surbiton Limited.



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for the Year Ended 23 December 1998

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44 Guilford Avenue Surbiton Limited.

Company Information  
for the Year Ended 23 December 1998

|                           |  |
|---------------------------|--|
| <b>DIRECTORS:</b>         | G Colegate<br>M Hughes<br>S T L Richardson   |
| <b>SECRETARY:</b>         | Mark J. Hughes   |
| <b>REGISTERED OFFICE:</b> | 44 Guilford Avenue<br>SURBITON<br>Surrey<br>KT5 8DQ  |
| <b>REGISTERED NUMBER:</b> | 02830018 (England and Wales)   |
| <b>ACCOUNTANTS:</b>       | Accord Accountants<br>Certified Accountants<br>5 New Broadway<br>Hampton Road<br>Hampton Hill<br>Middlesex<br>TW12 1JG |
| <b>BANKERS:</b>           | Barclays Bank Plc<br>Surbiton<br>Surrey  |
| <b>SOLICITORS:</b>        | Tavner & Co.<br>Upper High Street<br>Epsom<br>Surrey   |

**Abbreviated Balance Sheet**  
**20 December 1998**

|   |       | 23.12.98 |        | 23.12.97 |        |
|---|-------|----------|--------|----------|--------|
|   | Notes | £        | £      | £        | £      |
| <b>FIXED ASSETS:</b>                                  |       |          |        |          |        |
| Tangible assets                                       | 2     |          | 500    |          | 500    |
| <b>CURRENT ASSETS:</b>                                |       |          |        |          |        |
| Debtors   |       | 789      |        | 521      |        |
| Cash at bank  |       | 6,147    |        | 6,384    |        |
|   |       | 6,936    |        | 6,905    |        |
| <b>CREDITORS:</b> Amounts falling due within one year |       | 200      |        | 347      |        |
| <b>NET CURRENT ASSETS:</b>                            |       |          | 6,736  |          | 6,558  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |          | £7,236 |          | £7,058 |
| <b>CAPITAL AND RESERVES:</b>                          |       |          |        |          |        |
| Called up share capital                               | 3     |          | 3      |          | 3      |
| Other reserves  |       |          | 500    |          | 500    |
| Profit and loss account                               |       |          | 6,733  |          | 6,555  |
| Shareholders' funds                                   |       |          | £7,236 |          | £7,058 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 23 December 1998.

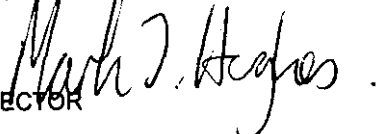
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

**ON BEHALF OF THE BOARD:**

  
- DIRECTOR

Approved by the Board on 20 October 1999

Notes to the Abbreviated Financial Statements  
for the Year Ended 23 December 1998

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

|                        | Total             |
|------------------------|-------------------|
|                        | £                 |
| <b>COST:</b>           |                   |
| At 24 December 1997    |                   |
| and 23 December 1998   | 500               |
|                        | <u>          </u> |
| <b>NET BOOK VALUE:</b> |                   |
| At 23 December 1998    | 500               |
|                        | <u>          </u> |
| At 23 December 1997    | 500               |
|                        | <u>          </u> |

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 23.12.98          | 23.12.97          |
|---------|----------|-------------------|-------------------|-------------------|
|         |          |                   | £                 | £                 |
| 3       | Ordinary | 1                 | 3                 | 3                 |
|         |          |                   | <u>          </u> | <u>          </u> |