

C.G. POLL FINANCIAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

30TH JUNE 1996



C.G. POLL FINANCIAL SERVICES LIMITED

BALANCE SHEET

30TH JUNE 1996

	<u>Notes</u>	<u>1996</u>	<u>1995</u>
		£	£
CURRENT ASSETS			
Debtors		1,875	2,012
Cash at bank and in hand		-	1,581
		<u>1,875</u>	<u>3,593</u>
CREDITORS - amounts falling due within one year		<u>28,779</u>	<u>29,462</u>
NET CURRENT LIABILITIES		<u>(26,904)</u>	<u>(25,869)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ (26,904)</u>	<u>£ (25,869)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(27,004)</u>	<u>(25,969)</u>
		<u>£ (26,904)</u>	<u>£ (25,869)</u>

The directors consider that the company is entitled to exemption from audit under section 249A (1) of the Companies Act 1985. No notice has been deposited under section 249B (2) in relation to the accounts for the financial year. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and 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 of the Act, and which otherwise comply with the requirements of the Companies Act 1985 relating to the accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by 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.


..... DIRECTOR
C. G. POLL

Approved by the board on: 26th February 1997

The notes on page 2 form part of these accounts.

C.G. POLL FINANCIAL SERVICES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 1996

1. ACCOUNTING POLICIES

a) Basis of accounting:

The accounts have been prepared under the historical cost convention. The company has taken advantage of the exemption in the Financial Reporting Standard No 1 from producing a cash flow statement.

b) Turnover:

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

2. SHARE CAPITAL

	<u>1996</u> £	<u>1995</u> £
Ordinary shares of £1 each:		
Authorised	<u>£ 100</u>	<u>£ 100</u>
Allotted, called up and fully paid	<u>£ 100</u>	<u>£ 100</u>