

REGISTERED NUMBER: 3128129 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD
21 NOVEMBER 1995 TO 30 NOVEMBER 1996
FOR
CORAIKER SERVICES LIMITED



CORAIDER SERVICES LIMITED

**INDEX TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Period 21 November 1995 to 30 November 1996**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

CORAIDER SERVICES LIMITED

COMPANY INFORMATION

for the Period 21 November 1995 to 30 November 1996

DIRECTOR: N J Browne

SECRETARY: D Bond

REGISTERED OFFICE: 12 South Lodge
142 Nelson Road
Twickenham
Middlesex
TW2 7BX

REGISTERED NUMBER: 3128129 (England and Wales)

ACCOUNTANTS: Lloyd Dowson & Co
Chartered Accountants
Medina House
2 Station Avenue
Bridlington YO16 4LZ
Registered No.6550691

CORAIDER SERVICES LIMITED

ABBREVIATED BALANCE SHEET
30 November 1996

	Notes	£
FIXED ASSETS:		
Tangible assets	2	290
CURRENT ASSETS:		
Stocks		3,000
Debtors		5,766
Cash at bank		1,721
		<u>10,487</u>
CREDITORS: Amounts falling due within one year		<u>6,439</u>
NET CURRENT ASSETS:		<u>4,048</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£4,338</u></u>
CAPITAL AND RESERVES:		
Called up share capital	3	2
Profit and loss account		4,336
		<u>£4,338</u>
Shareholders' funds		<u><u>£4,338</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 30 November 1996.

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 director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the director, the company is entitled to the benefit of those exemptions as a small company.

ON BEHALF OF THE BOARD:


.....
N J Browne - DIRECTOR

Approved by the Board on 27/6/97.....

The notes form part of these financial statements

CORAIDER SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Period 21 November 1995 to 30 November 1996

1. ACCOUNTING POLICIES

Accounting convention

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

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Equipment- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	386
	<u> </u>
At 30 November 1996	386
	<u> </u>
DEPRECIATION:	
Charge for period	96
	<u> </u>
At 30 November 1996	96
	<u> </u>
NET BOOK VALUE:	
At 30 November 1996	290
	<u> </u>

CORAIDER SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
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3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>