

REGALBOURNE (HAVERHILL) LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 1998



Company Registration No. 3370891 (England and Wales)

REGALBOURNE (HAVERHILL) LIMITED

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REGALBOURNE (HAVERHILL) LIMITED

AUDITORS' REPORT TO REGALBOURNE (HAVERHILL) LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the period ended 30 June 1998 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

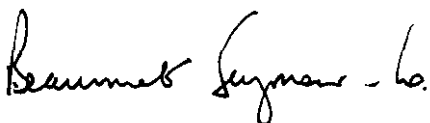
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.



Beaumont Seymour & Co

17 December 1999

Chartered Certified Accountants
Registered Auditor

47 Butt Road
Colchester
Essex
CO3 3BZ

REGALBOURNE (HAVERHILL) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 1998

	Notes	1998 £	£
Fixed assets			
Tangible assets	2		6,270
Current assets			
Stocks		1,207,620	
Debtors		35,017	
Cash at bank and in hand		7,033	
		<u>1,249,670</u>	
Creditors: amounts falling due within one year		<u>(1,169,134)</u>	
Net current assets			<u>80,536</u>
Total assets less current liabilities			<u><u>86,806</u></u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>86,804</u>
Shareholders' funds			<u><u>86,806</u></u>

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

The financial statements were approved by the board on 17 December 1999

D T Lloyd
Director



NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 1998

1.1 Accounting convention

1.2 Turnover

1.3 Tangible fixed assets and depreciation

Motor vehicles	25% Reducing balance
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	Tangible assets
	£
Cost	
At 9 May 1997	-
Additions	8,350
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At 30 June 1998	8,350
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Depreciation	
At 9 May 1997	-
Charge for the period	2,080
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At 30 June 1998	2,080
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Net book value	
At 30 June 1998	6,270
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Share capital	1998
	£
Authorised	
1,000 Ordinary shares of £ 1 each	1,000
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Allotted, called up and fully paid	
2 Ordinary shares of £ 1 each	2
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