

Registered no. 3430868

FILBY CONSULTANCY LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 1998**

**CLIFFORD FRY & COMPANY
ST. MARY'S HOUSE,
NETHERHAMPTON,
SALISBURY, WILTSHIRE.
SP2 8PU**



FILBY CONSULTANCY LIMITED

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FILBY CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 1998

	Note	1998 £
FIXED ASSETS		
Tangible assets	2	1,919
CURRENT ASSETS		
Debtors		11,745
Cash at bank and in hand		11,801
		<u>23,546</u>
CREDITORS		
Amounts falling due within one year		<u>22,969</u>
NET CURRENT ASSETS		577
NET ASSETS		<u><u>2,496</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		2,396
SHAREHOLDERS' FUNDS		<u><u>2,496</u></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 period.

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 period and of its profit or loss for the financial period 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.

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

These abbreviated accounts were approved by the board on 31 Oct 98
ON BEHALF OF THE BOARD

MR P J FILBY - DIRECTOR

Date: 31 Oct 98

The annexed notes form part of these financial statements.

FILBY CONSULTANCY LIMITED

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

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of Preparation of Financial Statements

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

The effect of events in relation to the period ended 30 September 1998 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 September 1998 and of the results for the period ended on that date.

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Office equipment - 25% reducing balance

2. FIXED ASSETS

	Tangible fixed assets £
Cost	
At 8 September 1997	-
Additions	2,558
Revaluations	-
Disposals	-
Intra group transfers	-
At 30 September 1998	<u>2,558</u>
Depreciation	
At 8 September 1997	-
Charge for the year	639
Disposals	-
Revaluations	-
Intra group transfers	-
At 30 September 1998	<u>639</u>
Net book value	
At 30 September 1998	<u><u>1,919</u></u>

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 1998 (CONT)

3. SHARE CAPITAL

	1998 £
Authorised 100 ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid 100 ordinary shares of £1 each	<u>100</u>

100 £1 ordinary shares were issued on incorporation.