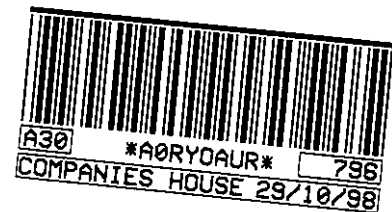


REGISTERED NUMBER: 00485959 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1997

FOR

ALFRED HARRIS (BRISTOL) LIMITED



**ALFRED HARRIS (BRISTOL) LIMITED**

**INDEX TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Year Ended 31 December 1997**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>6</b>

**ALFRED HARRIS (BRISTOL) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 1997**

<b>DIRECTORS:</b>	W N Tasker Mrs C M Tasker
<b>SECRETARY:</b>	W N A Tasker
<b>REGISTERED OFFICE:</b>	5 Kingsdown Parade Bristol BS6 5UD
<b>REGISTERED NUMBER:</b>	00485959 (England and Wales)
<b>ACCOUNTANTS:</b>	Waddingtons Chartered Accountants 15 Portland Square Bristol BS2 8SJ
<b>BANKERS:</b>	The Royal Bank of Scotland 36-38 Baldwin Street Bristol BS6 5UD

**ALFRED HARRIS (BRISTOL) LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 December 1997**

		1997		1996	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		20,152		18,653
<b>CURRENT ASSETS:</b>					
Stocks		3,741		3,135	
Debtors		129,018		125,060	
Cash at bank		4,018		2,801	
		<u>136,777</u>		<u>130,996</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>21,164</u>		<u>13,909</u>	
<b>NET CURRENT ASSETS:</b>			<u>115,613</u>		<u>117,087</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			135,765		135,740
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			<u>1,453</u>		<u>1,306</u>
			<u>£134,312</u>		<u>£134,434</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		4,250		4,250
Revaluation reserve			7,710		9,070
Profit and loss account			<u>122,352</u>		<u>121,114</u>
Shareholders' funds			<u>£134,312</u>		<u>£134,434</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 1997.

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:

- (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.

The notes form part of these financial statements

ALFRED HARRIS (BRISTOL) LIMITED

ABBREVIATED BALANCE SHEET

31 December 1997

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:

.....*Nigel Tasker*.....  
W N Tasker - DIRECTOR

Approved by the Board on ...*26/10/98*...

**ALFRED HARRIS (BRISTOL) LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Year Ended 31 December 1997**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities.

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery	- 15% on reducing balance
Office equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**ALFRED HARRIS (BRISTOL) LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Year Ended 31 December 1997**

**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST OR VALUATION:</b>	
At 1 January 1997	87,871
Additions	<u>5,318</u>
At 31 December 1997	<u>93,189</u>
<b>DEPRECIATION:</b>	
At 1 January 1997	69,218
Charge for year	<u>3,819</u>
At 31 December 1997	<u>73,037</u>
<b>NET BOOK VALUE:</b>	
At 31 December 1997	<u>20,152</u>
At 31 December 1996	<u><u>18,653</u></u>

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	1997	1996
			£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	1997	1996
			£	£
4,250	Ordinary	£1	<u>4,250</u>	<u>4,250</u>

**4. ULTIMATE PARENT COMPANY**

The company's ultimate parent company is Entertainment Services Limited, a company registered in England and Wales.