

**LYNTONBERRY LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**30TH NOVEMBER 1998**

**Registered number: 3158563**

**Stephen Mayled & Associates**  
**Accountants, Advisors, Consultants**



**LYNTONBERRY LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**for the year ended 30th November 1998**

**CONTENTS**

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes on abbreviated financial statements	3

**LYNTONBERRY LIMITED****ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS**

**Accountants' report  
on the unaudited financial statements to the directors of  
Lyntonberry Limited**

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th November 1998, set out on pages 4 to 8, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'

*Stephen Mayled & Associates*

Stephen Mayled & Associates  
29th November 1999

**LYNTONBERRY LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**at 30th November 1998**

	Note	£	1998 £	£	1997 £
<b>Fixed assets</b>					
Tangible assets	2		13,438		-
<b>Current assets</b>					
Debtors		-		6,887	
Cash at bank and in hand		2,125		435	
		<u>2,125</u>		<u>7,322</u>	
<b>Creditors:</b> amounts falling due within one year		(14,917)		(6,422)	
<b>Net current (liabilities)/assets</b>			(12,792)		900
<b>Total assets less current liabilities</b>			<u>646</u>		<u>900</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			546		800
<b>Total shareholders' funds</b>			<u>646</u>		<u>900</u>

continued .....

**LYNTONBERRY LIMITED****ABBREVIATED BALANCE SHEET**

(continued)

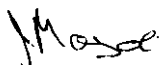
**at 30th November 1998**

The directors consider that for the year ended 30th November 1998 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 29th November 1999 and signed on its behalf by:



Mrs J Majoe  
Director

## LYNTONBERRY LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th November 1998

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

**Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

**Tangible fixed assets**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Freehold buildings                      - Nil

**Deferred taxation**

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

**2 Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	13,438
30th November 1998	<u>13,438</u>
<b>Net book amount</b>	
30th November 1998	<u><u>13,438</u></u>

## LYNTONBERRY LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th November 1998

## 3 Called up share capital

	1998		1997	
	Number of shares	£	Number of shares	£
<b>Authorised</b>				
£1 ordinary shares	100	100	100	100
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Allotted called up and fully paid</b>				
£1 ordinary shares	100	100	100	100
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>