

**LYNTONBERRY LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**30TH NOVEMBER 1996**  
**REGISTERED NUMBER: 3158563**



**LYNTONBERRY LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30TH NOVEMBER 1996**

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**LYNTONBERRY LIMITED**

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**AUDITORS' REPORT TO**

**UNDER SECTION 247B TO THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements set out on pages 2 and 3, together with the financial statements of the company for the period ended 30th November 1996 prepared under section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated financial statements 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 financial statements prepared in accordance with section 246(5) and (6) of the Act to the registrar of companies and whether the financial statements 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 financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

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



27 High Street  
Llandaff  
Cardiff  
19 September 1997

S J Mayled and Company  
Registered Auditors  
Chartered Accountants

**LYNTONBERRY LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AT 30TH NOVEMBER 1996**

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**Note**

**Current assets**

Debtors	3,252
Cash at bank and in hand	<u>249</u>
	3,501

<b>Creditors:</b> amounts falling due within one year	( <u>3,330</u> )
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<b>Net current assets</b>	<u>171</u>
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<b>Total assets less current liabilities</b>	<u>171</u>
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**Capital and reserves**

Share capital	2
Profit and loss account	<u>169</u>

<b>Total shareholders' funds</b>	<u>171</u>
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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 and 3 were approved by the board of directors on 19 September 1997 and signed on its behalf by:



Director

**LYNTONBERRY LIMITED**  
**NOTES ON ABBREVIATED FINANCIAL STATEMENTS**  
**30TH NOVEMBER 1996**

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**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 conferred by Financial Reporting Standard No. 1 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.

**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.