

**BORDON CARE SHOP LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 1998**



# **AUDITORS' REPORT TO BORDON CARE SHOP LIMITED**

## **UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages 2 to 3 together with the accounts of Bordon Care Shop Limited for the year ended 31st August 1998 prepared under section 226 of the Companies Act 1985.

### **Respective Responsibilities of Directors and Auditors**

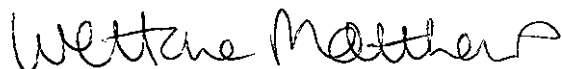
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (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 procedures we considered necessary to confirm, by reference to the accounts, 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 accounts.

### **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.



**Wettone Matthews**  
Chartered Certified Accountants  
and Registered Auditors  
Westbrooke House  
76 High Street  
ALTON  
Hampshire  
GU34 1EN  
12th January 1999

# BORDON CARE SHOP LIMITED

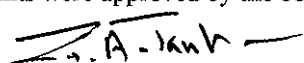
## ABBREVIATED BALANCE SHEET

AS AT 31ST AUGUST 1998

	Notes	£	1998 £	£	1997 £
<b>Fixed Assets</b>	2				
Tangible fixed assets			2,098		2,798
<b>Current Assets</b>					
Debtors		1,695		1,500	
Cash at bank and in hand		26,082		31,442	
		27,777		32,942	
<b>Creditors: Amounts Falling Due Within One Year</b>		22,399		30,293	
<b>Net Current Assets</b>			5,378		2,649
<b>Total Assets Less Current Liabilities</b>			7,476		5,447
<b>Reserves</b>					
Profit and loss account			7,476		5,447
<b>Reserves</b>			7,476		5,447

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 accounts were approved by the board on 12th January 1999 and signed on its behalf.



**Mr C J A Tatum**  
**Director**

# **BORDON CARE SHOP LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST AUGUST 1998**

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### **1 Accounting Policies**

#### **Basis of Accounting**

The Accounts have been prepared under the historical cost convention.

#### **Depreciation**

Depreciation is calculated to write down the cost less estimated residual value of all tangible fixed assets other than freehold land by reducing balance method over their expected useful lives. The rates and periods generally applicable are:

Plant and machinery	25% Reducing balance
Furniture and equipment	25% Reducing balance

### **2 Fixed Assets**

	<b>Tangible Fixed Assets</b>
	<b>£</b>
<b>Cost</b>	
At 1st September 1997	8,027
<b>At 31st August 1998</b>	<b>8,027</b>
<b>Depreciation and Amortisation</b>	
At 1st September 1997	5,229
Charge for the year	700
<b>At 31st August 1998</b>	<b>5,929</b>
<b>Net Book Value</b>	
<b>At 31st August 1998</b>	<b>2,098</b>
<i>At 31st August 1997</i>	<i>2,798</i>

### **3 Directors' Interests In Contracts With The Company**

C J A Tantom is a director of Bordon Care Shop Ltd and also of Headley Financial Services Ltd who arrange insurance for the company.