

REGISTERED NUMBER: 1474924 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 1997  
FOR  
BEAMOSS LIMITED



**BEAMOSS LIMITED**

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**FOR THE YEAR ENDED 31ST DECEMBER 1997**

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**BEAMOSS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 1997**

**DIRECTORS:** J Bosley  
M J Devaney

**SECRETARY:** J Bosley

**REGISTERED OFFICE:** Unit 2  
Hallfield Works  
Hanley  
Stoke on Trent  
Staffordshire  
ST1 2HY

**REGISTERED NUMBER:** 1474924 (England and Wales)

**AUDITORS:** Barringtons  
Chartered Accountants  
Registered Auditors  
Newport House  
Newport Road  
Stafford  
ST16 1DA

**BEAMOSS LIMITED**

**REPORT OF THE AUDITORS TO  
BEAMOSS LIMITED**

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

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31st December 1997 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 Sections 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 consider 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 did 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 three to five are properly prepared in accordance with those provisions.

Barringtons  
Chartered Accountants  
Registered Auditors  
Newport House  
Newport Road  
Stafford  
ST16 1DA



Dated:

29/1/98

**BEAMOSS LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 1997**

		<u>1997</u>		<u>1996</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		66,143		20,202
<b>CURRENT ASSETS:</b>					
Stocks		1,756		23,647	
Debtors		193,712		154,233	
Cash at bank and in hand		65,306		138,418	
		<u>260,774</u>		<u>316,298</u>	
<b>CREDITORS:</b> Amounts falling due within one year	3	<u>228,073</u>		<u>260,243</u>	
<b>NET CURRENT ASSETS:</b>			<u>32,701</u>		<u>56,055</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£98,844</u>		<u>£76,257</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		15,000		15,000
Profit and loss account			83,844		61,257
Shareholders' funds			<u>£98,844</u>		<u>£76,257</u>

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:**



J Bosley - DIRECTOR



M J Devaney - DIRECTOR

Approved by the Board on .....19/5/98.....

**BEAMOSS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 1997**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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 equipment	- 50% on reducing balance
Fittings and office equipment	- 15% on reducing balance
Motor vehicles	- 33.3% on reducing balance

**Stocks**

Stock is 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.

**Pensions**

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

**BEAMOSS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 1997**

**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1st January 1997	133,534
Additions	53,675
Disposals	(38,370)
	<u>148,839</u>
At 31st December 1997	148,839
<b>DEPRECIATION:</b>	
At 1st January 1997	113,332
Charge for year	5,487
Eliminated on disposals	(36,123)
	<u>82,696</u>
At 31st December 1997	82,696
<b>NET BOOK VALUE:</b>	
At 31st December 1997	<u>66,143</u>
At 31st December 1996	<u>20,202</u>

**3. CREDITORS**

The following secured debts are included within creditors:

	1997	1996
	£	£
Bank overdrafts	-	5,898
	<u>-</u>	<u>5,898</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	1997	1996
			£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	1997	1996
			£	£
15,000	Ordinary	£1	<u>15,000</u>	<u>15,000</u>