REGISTERED NUMBER: 1468921 (England and Wales)

Abbreviated Financial Statements For The Year Ended 31st August 1998

for

Muchross Limited



Muchross Limited

Contents of the Abbreviated Financial Statements
For The Year Ended 31st August 1998

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3
Report of the Accountants	5

Muchross Limited

Company Information
For The Year Ended 31st August 1998

DIRECTORS:	B W Sabberton-Coe Mrs P O Sabberton-Coe R Sabberton-Coe
SECRETARY:	P O Sabberton-Coe
REGISTERED OFFICE:	21 Colegate Norwich Norfolk NR3 1BN
REGISTERED NUMBER:	1468921 (England and Wales)
ACCOUNTANTS:	Berry & Co Certified Accountants 97 Yarmouth Road Thorpe Norwich Norfolk NR7 0HF
BANKERS:	National Westminster Bank PLC 61 Magdalen Street Norwich Norfolk

Muchross Limited

Abbreviated Balance Sheet
31st August 1998

	Notes	31/8/98 £	31/8/98 £	31/8/97 £	31/8/97 £
FIXED ASSETS:					
Tangible assets	2		27,649		16,084
Investments	3		-		2
			27,649		16,086
CURRENT ASSETS:					
Stocks		52,720		58,993	
Debtors		48,605		49,564	
Cash at bank and in hand		74		74	
		101,399		108,631	
CREDITORS: Amounts falling due within one year		96,264		96,847	
NET CURRENT ASSETS:			5,135		11,784
TOTAL ASSETS LESS CURRENT LIABILITIES:			32,784		27,870
CREDITORS: Amounts falling due after more than one year			9,333		5,167
			£23,451		£22,703
CAPITAL AND RESERVES:					
Called up share capital	4		240		240
Profit and loss account			23,211		22,463
Shareholders' funds			£23,451		£22,703

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st August 1998.

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.

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:

B W Sabberton-Coe - DIRECTOR

Approved by the Board on 21st April 1999

The notes form part of these financial statements

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1st September 1997	2
Disposals	(2)
At 31st August 1998	-
NET BOOK VALUE:	
At 31st August 1998	-
At 31st August 1997	2

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31/8/98 £	31/8/97 £
10,000	Ordinary	£1	10,000	10,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/98 £	31/8/97 £
240	Ordinary	£1	240	240

Muchross Limited

Report of the Accountants to the Directors of Muchross Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to four) have been prepared.

In accordance with instructions given to us we have prepared the financial statements for the year ended 31st August 1998 set out on pages three to nine from the accounting records and from information and explanations supplied to us by the management of the company.

We have not audited the financial statements. Accordingly, we do not express an audit opinion or any other form of assurance that the accounting records and the financial statements are free from material misstatement.



Berry & Co Certified Accountants
97 Yarmouth Road
Thorpe
Norwich
Norfolk
NR7 0HF

Dated: 21st April 1999