

REGISTERED NO: 1787708

ANKERS INVESTMENTS (POOLE) LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30TH APRIL 1996



ANKERS INVESTMENTS (POOLE) LIMITED

ACCOUNTING POLICIES

FOR THE YEAR ENDED 30TH APRIL 1996

1.1 Accounting conventions

The financial statements are prepared under the historical cost convention.

1.2 Going concern

The financial statements have been prepared on the basis of a going concern, notwithstanding the deficiency of net assets, as the directors have pledged their continuing support for the company.

1.3 Stocks

Stock and work in progress are valued at the lower of cost and net realisable value.

ANKERS INVESTMENTS (POOLE) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH APRIL 1996

	<u>Notes</u>	£	<u>1996</u> £	£	<u>1995</u> £
CURRENT ASSETS					
Stocks		8,340		8,340	
Debtors		2		2	
		<u>8,342</u>		<u>8,342</u>	
CREDITORS - amounts falling due within one year		<u>2,736</u>		<u>2,451</u>	
NET CURRENT ASSETS			5,606		5,891
CREDITORS - amounts falling due after more than one year	2		8,340		8,340
			<u>£ (2,734)</u>		<u>£ (2,449)</u>
Represented by:					
CAPITAL AND RESERVES					
Called up share capital	1		2		2
Profit and loss account			<u>(2,736)</u>		<u>(2,451)</u>
			<u>£ (2,734)</u>		<u>£ (2,449)</u>

(a) The directors are satisfied the company was entitled to the exemptions conferred by section 249A(1) of the Companies Act 1985; and

(b) no notice has been deposited under section 249B(2) to the Act, in relation to the accounts for the financial year.

(c) The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps accounting records which comply with section 221 of the Act; and

(ii) preparing accounts 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 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 the accounts, so far as applicable to the company.

(d) In preparing these abbreviated accounts, the directors have taken advantage of the exemptions conferred by Part IIIA of schedule 8; and

(e) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

M E Ankers Esq

Mrs L Ankers

) Directors

Dated:/4.7.97.....

ANKERS INVESTMENTS (POOLE) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 1996

1. SECURED LIABILITIES

Included in creditors due within one year is a bank overdraft of £1,954 (1995 - £1,669) secured by a debenture over the assets of the company.

2. SHARE CAPITAL

	<u>1996</u>	<u>1995</u>
	£	£
<u>Authorised</u>		
100 Ordinary shares of £1 each	£ 100	£ 100
	<u> </u>	<u> </u>
<u>Allotted, called up and fully paid</u>		
2 Ordinary shares of £1 each	£ 2	£ 2
	<u> </u>	<u> </u>