

REGISTERED NUMBER: 02090366 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 1994

FOR

OUTPOST LTD



OUTPOST LTD

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FOR THE YEAR ENDED 31 JANUARY 1994

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OUTPOST LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 1994

DIRECTORS: L Zeiderman
B R Zeiderman

SECRETARY: Mr L Zeiderman

REGISTERED OFFICE: 28 Marlborough Road
St Albans
Hertfordshire
AL1 3XQ

REGISTERED NUMBER: 02090366 (England and Wales)

ACCOUNTANTS: LEONARD MANN & CO.
Chartered Accountants
28 Marlborough Road
St Albans
Herts
AL1 3XQ

OUTPOST LTD

ABBREVIATED BALANCE SHEET
31 JANUARY 1994

		1994		1993	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		97		144
Investments	3		25,150		22,655
			<u>25,247</u>		<u>22,799</u>
CURRENT ASSETS:					
Debtors		8,710		-	
Cash at bank		37,596		48,533	
		<u>46,306</u>		<u>48,533</u>	
CREDITORS: Amounts falling due within one year					
		<u>76,497</u>		<u>61,578</u>	
NET CURRENT LIABILITIES:			(30,191)		(13,045)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(4,944)</u>		<u>£9,754</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1,000		1,000
Profit & loss account			(5,944)		8,754
Shareholders' funds			<u>£(4,944)</u>		<u>£9,754</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 January 1994.

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.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

OUTPOST LTD

ABBREVIATED BALANCE SHEET
31 JANUARY 1994

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:

L Zeiderman - DIRECTOR

A handwritten signature in dark ink, appearing to read 'L. Zeiderman', is written over a horizontal line.

Approved by the Board on 30 November 1994

The notes form part of these financial statements

OUTPOST LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 1994

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

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 services, 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.

Motor vehicles	- 25 % on cost
Office equipment	- 25 % on cost

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 1993	
and 31 January 1994	4,557
DEPRECIATION:	
At 1 February 1993	4,413
Charge for year	47
At 31 January 1994	4,460
NET BOOK VALUE:	
At 31 January 1994	97
At 31 January 1993	144

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	1994	1993
	£	£
Investments	25,150	22,655

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1994	1993
			£	£
1,000	Ordinary	£1	1,000	1,000