

REGISTERED NUMBER: 02090366 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 1998

FOR

OUTPOST LTD



OUTPOST LTD

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FOR THE YEAR ENDED 31 JANUARY 1998

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OUTPOST LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 1998

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 1998

		1998		1997	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	3		4,303		4,303
CURRENT ASSETS:					
Debtors		-		850	
Cash at bank		5,015		21,857	
		<u>5,015</u>		<u>22,707</u>	
CREDITORS: Amounts falling due within one year		<u>8,065</u>		<u>25,812</u>	
NET CURRENT LIABILITIES:			(3,050)		(3,105)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£1,253</u>		<u>£1,198</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1,000		1,000
Profit and loss account			253		198
			<u>£1,253</u>		<u>£1,198</u>
Shareholders' funds					

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


L Zeiderman - DIRECTOR

Approved by the Board on 23 November 1998

The notes form part of these financial statements

OUTPOST LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 1998

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.

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 1997	
and 31 January 1998	4,557
DEPRECIATION:	
At 1 February 1997	
and 31 January 1998	4,557
NET BOOK VALUE:	
At 31 January 1998	-

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	1998	1997
	£	£
Investments	4,303	4,303

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1998	1997
			£	£
1,000	Ordinary	£1	1,000	1,000