REGISTERED NUMBER: 02090366 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 1999

FOR

OUTPOST LTD

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COMPANIES HOUSE
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30/11/99

OUTPOST LTD

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OUTPOST LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 1999

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 1999

	Notes	1999 £	1999 £	1998 £	1998 £
FIXED ASSETS:					
Investments	3		4,303		4,303
CURRENT ASSETS:					
Cash at bank		909		5,015	
CREDITORS: Amounts falling due within one year		3,966		8,065	
NET CURRENT LIABILITIES:			(3,057)		(3,050)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£1,246		£1,253
CAPITAL AND RESERVES:					
Called up share capital	4		1,000		1,000
Profit and loss account			246		253
Shareholders' funds			£1,246		£1,253

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 January 1999.

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 26 November 1999

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 1999

1. ACCOUNTING POLICIES

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

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

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 1998 and 31 January 1999	4,557
DEPRECIATION:	
At 1 February 1998 and 31 January 1999	4,557
NET BOOK VALUE:	
At 31 January 1999	-

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	1999	1998
	£	£
Investments	4,303	4,303

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1999	1998
			£	£
1,000	Ordinary	£1	1,000	1,000