

REGISTERED NUMBER: 02090366 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2002

FOR

OUTPOST LTD



OUTPOST LTD

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FOR THE YEAR ENDED 31 JANUARY 2002

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OUTPOST LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2002

DIRECTORS:

L Zeiderman
B R Zeiderman

SECRETARY:

Mr L Zeiderman

REGISTERED OFFICE:

28 Marlborough Road
St Albans
Herts
AL1 1XQ

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 2002

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		-		-
Investments	3		4,303		4,303
			<u>4,303</u>		<u>4,303</u>
CURRENT ASSETS:					
Cash at bank		825		812	
CREDITORS: Amounts falling due within one year		<u>4,011</u>		<u>3,951</u>	
NET CURRENT LIABILITIES:			<u>(3,186)</u>		<u>(3,139)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£1,117</u>		<u>£1,164</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>117</u>		<u>164</u>
SHAREHOLDERS' FUNDS:			<u>£1,117</u>		<u>£1,164</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2002.

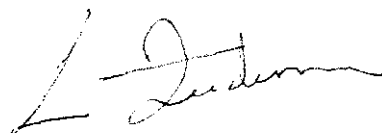
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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 28 November 2002

The notes form part of these financial statements

OUTPOST LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2002

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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

	<u>Total</u>
	£
COST:	
At 1 February 2001	
and 31 January 2002	<u>4,557</u>
DEPRECIATION:	
At 1 February 2001	
and 31 January 2002	<u>4,557</u>
NET BOOK VALUE:	
At 31 January 2002	<u>-</u>

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2002	2001
	£	£
Investments	<u>4,303</u>	<u>4,303</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002	2001
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>