

REGISTERED NUMBER: 02090366 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2005

FOR

OUTPOST LTD



**OUTPOST LTD**

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**FOR THE YEAR ENDED 31 JANUARY 2005**

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**OUTPOST LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2005**

**DIRECTOR:** L Zeiderman

**SECRETARY:** Mrs P R Zeiderman

**REGISTERED OFFICE:** 28 Marlborough Road  
St Albans  
Hertfordshire  
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 2005**

|                                              | Notes | 2005<br>£      | 2004<br>£      |
|----------------------------------------------|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Investments                                  | 2     | 1,303          | 1,303          |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Cash at bank                                 |       | 563            | 576            |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | <u>4,396</u>   | <u>4,321</u>   |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(3,833)</u> | <u>(3,745)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(2,530)</u> | <u>(2,442)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 3     | 1,000          | 1,000          |
| Profit and loss account                      |       | <u>(3,530)</u> | <u>(3,442)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(2,530)</u> | <u>(2,442)</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2005.

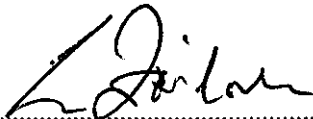
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
L Zeiderman - Director

Approved by the Board on 30-11-2005

The notes form part of these abbreviated accounts

**OUTPOST LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2005**

**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.

**2. FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

|                        | 2005         | 2004         |
|------------------------|--------------|--------------|
|                        | £            | £            |
| Investments            | 4,303        | 4,303        |
| Revaluation adjustment | (3,000)      | (3,000)      |
|                        | <u>1,303</u> | <u>1,303</u> |

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2005         | 2004         |
|---------|----------|-------------------|--------------|--------------|
|         |          |                   | £            | £            |
| 1,000   | Ordinary | £1                | <u>1,000</u> | <u>1,000</u> |