

REGISTERED NUMBER: 03460013 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 12 SEPTEMBER 2000 TO 31 AUGUST 2001**  
**FOR**  
**FLAREGUIDE LIMITED**



**FLAREGUIDE LIMITED**

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for the Period 12 September 2000 to 31 August 2001**

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**FLAREGUIDE LIMITED**

**COMPANY INFORMATION**  
**for the Period 12 September 2000 to 31 August 2001**

**DIRECTOR:** C G Prentice

**SECRETARY:** K Taylor

**REGISTERED OFFICE:** 31 Brecon Crescent  
Ingleby Barwick  
Cleveland  
TS17 5DA

**REGISTERED NUMBER:** 03460013 (England and Wales)

**ACCOUNTANTS:** Ian Prentice & Co  
Chartered Certified Accountants  
25-29 Sandy Way  
Yeadon  
Leeds  
West Yorkshire  
LS19 7EW

**FLAREGUIDE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 August 2001**

|                                                       |       | 31.8.01      |                      | 11.9.00      |                        |
|-------------------------------------------------------|-------|--------------|----------------------|--------------|------------------------|
|                                                       | Notes | £            | £                    | £            | £                      |
| <b>FIXED ASSETS:</b>                                  |       |              |                      |              |                        |
| Tangible assets                                       | 2     |              | 240                  |              | 360                    |
| <b>CURRENT ASSETS:</b>                                |       |              |                      |              |                        |
| Debtors                                               |       | 2,091        |                      | -            |                        |
| Cash at bank and in hand                              |       | 3,296        |                      | 1,038        |                        |
|                                                       |       | <u>5,387</u> |                      | <u>1,038</u> |                        |
| <b>CREDITORS:</b> Amounts falling due within one year |       | <u>(59)</u>  |                      | <u>4,500</u> |                        |
| <b>NET CURRENT ASSETS/(LIABILITIES):</b>              |       |              | <u>5,446</u>         |              | <u>(3,462)</u>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |              | <u><u>£5,686</u></u> |              | <u><u>£(3,102)</u></u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |              |                      |              |                        |
| Called up share capital                               | 3     |              | 100                  |              | 100                    |
| Profit and loss account                               |       |              | <u>5,586</u>         |              | <u>(3,202)</u>         |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |              | <u><u>£5,686</u></u> |              | <u><u>£(3,102)</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2001.

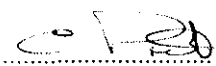
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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 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:**

  
C G Prentice - DIRECTOR

Approved by the Board on 3/5/02

The notes form part of these financial statements

# FLAREGUIDE LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Period 12 September 2000 to 31 August 2001

### 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 March 2000).

#### Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 20% on reducing balance

### 2. TANGIBLE FIXED ASSETS

|                        | Total |
|------------------------|-------|
|                        | £     |
| <b>COST:</b>           |       |
| At 12 September 2000   |       |
| and 31 August 2001     | 600   |
|                        | —     |
| <b>DEPRECIATION:</b>   |       |
| At 12 September 2000   | 240   |
| Charge for period      | 120   |
|                        | —     |
| At 31 August 2001      | 360   |
|                        | —     |
| <b>NET BOOK VALUE:</b> |       |
| At 31 August 2001      | 240   |
|                        | —     |
| At 11 September 2000   | 360   |
|                        | —     |

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

| Number: | Class:   | Nominal value: | 31.8.01 | 11.9.00 |
|---------|----------|----------------|---------|---------|
|         |          | £              | £       | £       |
| 1,000   | Ordinary | £1             | 1,000   | 1,000   |
|         |          |                | —       | —       |

#### Allotted and issued:

| Number: | Class:   | Nominal value: | 31.8.01 | 11.9.00 |
|---------|----------|----------------|---------|---------|
|         |          | £              | £       | £       |
| 100     | Ordinary | £1             | 100     | 100     |
|         |          |                | —       | —       |