

File Number:
Security Number:
Company Number:

416ltd
PND
3770430

THE WEDDING DESIGN WORKSHOP LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2001



GARBETTS
Chartered Certified Accountants and Registered Auditor
Arnold House 2 New Road Brading Isle of Wight PO36 0JD

THE WEDDING DESIGN WORKSHOP LIMITED
ABBREVIATED BALANCE SHEET
AT 31 JANUARY 2001

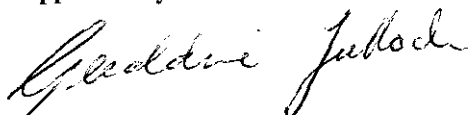
	Note	YEAR 2001 £	8 MTHS 2000 £
FIXED ASSETS			
Tangible assets	2	73,979	60,490
CURRENT ASSETS			
Stock		18,000	16,500
Debtors		51,462	49,984
Cash at bank and in hand		30,386	48,860
		99,848	115,344
CREDITORS: Amounts falling due within one year		140,422	145,389
NET CURRENT LIABILITIES		(40,574)	(30,045)
NET ASSETS		£ 33,405	£ 30,445
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		32,405	29,445
TOTAL CAPITAL EMPLOYED		£ 33,405	£ 30,445

In approving these financial statements as directors of the company we hereby confirm that:

- a) for the year in question the company was entitled to exemption under section 249(1) of the Companies Act 1985;
- b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the year ended 31 January 2001; and
- c) we acknowledge our responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with section 221, and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, 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 March 2000).

The accounts were approved by the board of directors on 25 June 2001



G Tulloch, Director

THE WEDDING DESIGN WORKSHOP LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2001

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

YEAR 2001 8 MTHS 2000

Fixtures and fittings - % on book value	25	25
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1c. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

In the opinion of the directors no material tax liability is likely to arise in future years as a result of current timing differences, and hence no provision is made for deferred taxation.

1e. Pension costs

The company provides pensions to employees with long term contracts through a defined contribution pension scheme. Contributions are charged to the profit and loss account as they fall due.

1f. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

THE WEDDING DESIGN WORKSHOP LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2001

2. TANGIBLE FIXED ASSETS

	Long Leasehold £	Short Leasehold £	Plant & Machinery £	Total £
Cost				
At 1 February 2000	40,920	14,723	5,817	61,460
Additions	-	-	19,602	19,602
At 31 January 2001	40,920	14,723	25,419	81,062
Depreciation				
At 1 February 2000	-	-	970	970
For the year	-	-	6,113	6,113
At 31 January 2001	-	-	7,083	7,083
Net Book Amounts				
At 31 January 2001	£ 40,920	£ 14,723	£ 18,336	£ 73,979
At 31 January 2000	£ 40,920	£ 14,723	£ 4,847	£ 60,490

3. CALLED UP SHARE CAPITAL

Authorised:

10,000 Ordinary shares of £1 each

Allotted, issued and fully paid:

1,000 Ordinary shares of £1 each

YEAR 2001 8 MTHS 2000
£ £

£ 10,000 £ 10,000

£ 1,000 £ 1,000