

Abbreviated Financial Statements for the period 1 June 1999 to 30 June 2000

for

Polyweb Limited



Polyweb Limited

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for the period 1 June 1999 to 30 June 2000

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Polyweb Limited

Company Information
for the period 1 June 1999 to 30 June 2000

DIRECTORS:

C G Stock
Mrs G C Stock

SECRETARY:

C G Stock

REGISTERED OFFICE:

3 Matchborough Centre
Matchborough Way
Redditch
Worcestershire
B98 0EP

REGISTERED NUMBER:

3780430 (England and Wales)

ACCOUNTANTS:

Derek Young & Co
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire B97 4HP

Polyweb Limited

Abbreviated Balance Sheet
30 June 2000

	Notes	£	£
FIXED ASSETS:			
Investments	2		155,195
CURRENT ASSETS:			
Cash at bank and in hand		1,076	
CREDITORS: Amounts falling due within one year		82,551	
NET CURRENT LIABILITIES:			(81,475)
TOTAL ASSETS LESS CURRENT LIABILITIES:			73,720
CREDITORS: Amounts falling due after more than one year			74,379
			£(659)
CAPITAL AND RESERVES:			
Called up share capital	3		1,000
Profit and loss account			(1,659)
SHAREHOLDERS' FUNDS:			£(659)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2000.

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:



C G Stock - DIRECTOR

Approved by the Board on 29 August 2001

The notes form part of these financial statements

Polyweb Limited

Notes to the Abbreviated Financial Statements
for the period 1 June 1999 to 30 June 2000

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).

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. FIXED ASSET INVESTMENTS

	£
COST:	
Additions	155,195
At 30 June 2000	155,195
NET BOOK VALUE:	
At 30 June 2000	155,195

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Stock & Lindsay Limited

Nature of business: Pharmacist and retail chemists

	%	
Class of shares:	holding	
Ordinary	100.00	
		30.9.99
		£
Aggregate capital and reserves		65,839
Profit for the year		213

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

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