

TOBI PRODUCE LIMITED

REGISTERED NUMBER 3846292

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED

30 JUNE 2000

**GLOVER
& Co**

CHARTERED ACCOUNTANTS



TOBI PRODUCE LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED

30 JUNE 2000

CONTENTS

PAGE

1	Auditors' report
2	Abbreviated balance sheet
3 - 4	Notes to the abbreviated accounts

AUDITORS' REPORT TO TOBI PRODUCE LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages two to four together with the financial statements of the company for the period ended 30 June 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

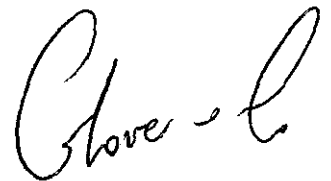
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages two to four are properly prepared in accordance with those provisions.



Glover & Co
Chartered Accountants
and Registered Auditors
13/15 Netherhall Road
DONCASTER
DN1 2PH

30 October 2000

TOBI PRODUCE LIMITED
ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2000

	Note	£	£
Tangible fixed assets	2		766
Current assets			
Debtors		150239	
Cash at bank and in hand		<u>5831</u>	
		156070	
Creditors			
Amounts falling due within one year		<u>134958</u>	
Net current assets			<u>21112</u>
Total assets less current liabilities			<u>21878</u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>21876</u>
			<u>21878</u>

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Approved by the board on 30 October 2000 and signed on their behalf by:

M W Birkinshaw M W Birkinshaw) Director

Michael Torr M P Torr) Director

TOBI PRODUCE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2000

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Basis of accounting

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).

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the asset cost, less estimated residual value, over its expected useful life as follows: -

Office equipment	15%	Written down value
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Deferred taxation

Deferred taxation is the taxation attributable to the timing difference between profits computed for taxation purposes and profits as stated in the financial statements.

Deferred taxation has not been provided for in the financial statements.

Leasing and hire purchase commitments

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme. Contributions payable are charged to the profit and loss account in the period to which they relate.

TOBI PRODUCE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2000

2 Tangible fixed assets

Total

£

Cost and net book value

Additions and at 30.6.00

766

3 Share capital

Authorised

Issued and
fully paid

Number

£

£1 ordinary shares

100

2

During the period 2 ordinary shares of £1 each, with an aggregate nominal value of £2, were issued fully paid for £1 each.