

TOBI PRODUCE LIMITED

REGISTERED NUMBER 3846292

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2001



GLOVER
____ & Co. ____
CHARTERED ACCOUNTANTS



A16
COMPANIES HOUSE

ANP0E77E

0233
05/01/02

TOBI PRODUCE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2001

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 year ended 30 June 2001 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

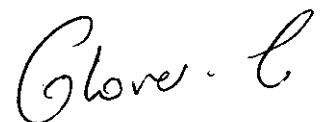
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and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

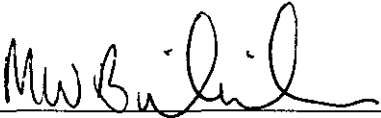
21 December 2001

TOBI PRODUCE LIMITED
ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2001

		30.6.01	30.6.00
	Note	£	£
Tangible fixed assets	2	9515	766
Current assets			
Debtors		104475	150239
Cash at bank and in hand		<u>92127</u>	<u>5831</u>
		196602	156070
Creditors			
Amounts falling due within one year		<u>104858</u>	<u>134958</u>
Net current assets		<u>91744</u>	<u>21112</u>
Total assets less current liabilities		<u>101259</u>	<u>21878</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>101257</u>	<u>21876</u>
		<u>101259</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 21 December 2001 and signed on their behalf by:


M W Birkinshaw) Director

M P Torr) Director

TOBI PRODUCE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2001

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: -

Motor vehicles	25%	Written down value
Machinery	15%	Written down value
Office equipment	15%	Written down value

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 YEAR ENDED 30 JUNE 2001

2 Tangible fixed assets

	Plant and machinery
	£
Cost	
At 1.7.00	766
Additions	<u>9495</u>
At 30.6.01	<u>10261</u>
Depreciation	
At 1.7.00	0
Charge for the year	<u>746</u>
At 30.6.01	<u>746</u>
Net book value	
At 30.6.01	<u>9515</u>
At 30.6.00	<u>766</u>

3 Share capital

	Authorised		Issued and fully paid	
	2001	2000	2001	2000
	Number	Number	£	£
£1 ordinary shares	<u>100</u>	<u>100</u>	<u>2</u>	<u>2</u>