

REGISTERED NUMBER: 4070621 (England and Wales)



Abbreviated Financial Statements  
for the Period 13 September 2000 to 30 September 2001  
for  
Balthasar Limited

**Balthasar Limited**

**Contents of the Abbreviated Financial Statements  
for the Period 13 September 2000 to 30 September 2001**

|                                                          | <b>Page</b> |
|----------------------------------------------------------|-------------|
| <b>Company Information</b>                               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>                         | <b>2</b>    |
| <b>Notes to the Abbreviated Financial<br/>Statements</b> | <b>3</b>    |

**Balthasar Limited**

**Company Information**  
**for the Period 13 September 2000 to 30 September 2001**

**DIRECTOR:** D E R Yearsley

**SECRETARY:** Lorraine A. Lane

**REGISTERED OFFICE:** 37 Rippleside  
Portishead  
Bristol  
Avon  
BS20 6ND

**REGISTERED NUMBER:** 4070621 (England and Wales)

**ACCOUNTANTS:** Leslie Hale & Company  
Chartered Accountants  
35 Brookend Street  
Ross-on-Wye  
Herefordshire  
HR9 7EE

**Balthasar Limited**

**Abbreviated Balance Sheet**  
**30 September 2001**

|                                                       | Notes | £             | £              |
|-------------------------------------------------------|-------|---------------|----------------|
| <b>FIXED ASSETS:</b>                                  |       |               |                |
| Tangible assets                                       | 2     |               | 8,994          |
| <b>CURRENT ASSETS:</b>                                |       |               |                |
| Debtors                                               |       | 9,513         |                |
| Cash at bank and in hand                              |       | 2,047         |                |
|                                                       |       | <u>11,560</u> |                |
| <b>CREDITORS:</b> Amounts falling due within one year |       | <u>13,564</u> |                |
| <b>NET CURRENT LIABILITIES:</b>                       |       |               | <u>(2,004)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |               | 6,990          |
| <b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>        |       |               | 413            |
|                                                       |       |               | <u>£6,577</u>  |
| <b>CAPITAL AND RESERVES:</b>                          |       |               |                |
| Called up share capital                               | 3     |               | 2              |
| Profit and loss account                               |       |               | <u>6,575</u>   |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |               | <u>£6,577</u>  |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2001.

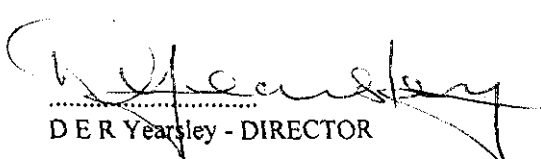
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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:**

  
D E R Yearsley - DIRECTOR

Approved by the Board on 27.6.02

The notes form part of these financial statements

# Balthasar Limited

## Notes to the Abbreviated Financial Statements for the Period 13 September 2000 to 30 September 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.

|                    |                           |
|--------------------|---------------------------|
| Office equipment   | - 20% on reducing balance |
| Motor vehicles     | - 25% on reducing balance |
| Computer equipment | - 33% on cost             |

#### 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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

### 2. TANGIBLE FIXED ASSETS

|                        | <u>Total</u>        |
|------------------------|---------------------|
|                        | £                   |
| <b>COST:</b>           |                     |
| Additions              | <u>10,756</u>       |
| At 30 September 2001   | <u>10,756</u>       |
| <b>DEPRECIATION:</b>   |                     |
| Charge for period      | <u>1,762</u>        |
| At 30 September 2001   | <u>1,762</u>        |
| <b>NET BOOK VALUE:</b> |                     |
| At 30 September 2001   | <u><u>8,994</u></u> |

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class:          | Nominal value: | £               |
|---------|-----------------|----------------|-----------------|
| 2       | Ordinary shares | £1             | <u><u>2</u></u> |

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares shares of £1 each