REGISTERED NUMBER: 01331445 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 1999

FOR

CREATIVE WORKSHOP LTD



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COMPANIES HOUSE
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17/02/00

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CREATIVE WORKSHOP LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 1999

DIRECTORS:	H Dean J M Dean
SECRETARY:	*Mrs J M Dean*
REGISTERED OFFICE:	7/8 Eghams Court Boston Drive Bourne End Buckinghamshire SL8 5YS
REGISTERED NUMBER:	01331445 (England and Wales)
ACCOUNTANTS:	M R Salvage & Co Chartered Accountants 7/8 Eghams Court Boston Drive Bourne End Bucks. SL8 5YS

CREATIVE WORKSHOP LTD

ABBREVIATED BALANCE SHEET
31 OCTOBER 1999

	Notes	1999 £	1999 £	1998 £	1998 £
FIXED ASSETS:					
Tangible assets	2		160,455		160,858
CURRENT ASSETS:					
Debtors		3,868		1,191	
Cash at bank		6,874		5,492	
		10,742		6,683	
CREDITORS: Amounts falling due within one year		15,661		14,860	
NET CURRENT LIABILITIES:			(4,919)		(8,177)
TOTAL ASSETS LESS CURRENT LIABILITIES:			155,536		152,681
CREDITORS: Amounts falling due after more than one year			56,166		56,290
			£99,370		£96,391
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			98,370		95,391
Shareholders' funds			£99,370		£96,391

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 October 1999.

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.

The notes form part of these financial statements

ABBREVIATED BALANCE SHEET
31 OCTOBER 1999

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:

.....
H Dean - DIRECTOR

Approved by the Board on ...10/2/2000

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 1999

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of services, 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.

Plant and equipment	- 10% on cost
Computer equipment	- 33% on cost

No depreciation is provided on freehold land and buildings.

Investment properties

In accordance with Statement of Standard Accounting Practice 19, investment properties are included in the balance sheet at their open market value. Depreciation is not provided in respect of freehold investment properties.

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. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 1998 and 31 October 1999	197,316
DEPRECIATION:	
At 1 November 1998	36,458
Charge for year	403
At 31 October 1999	36,861
NET BOOK VALUE:	
At 31 October 1999	160,455
At 31 October 1998	160,858

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	1999 £	1998 £
9,500	Ordinary	£1	9,500	9,500
500	A-ordinary	£1	500	500
			10,000	10,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	1999 £	1998 £
500	Ordinary	£1	1,000	1,000