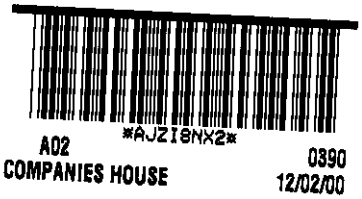
Registration Number 2857635

RDB ENTERPRISES LIMITED

Abbreviated Accounts

for the year ended 30 April 1999



RDB ENTERPRISES LIMITED

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RDB ENTERPRISES LIMITED

Abbreviated Balance Sheet
as at 30 April 1999

	Notes	1999 £	1999 £	1998 £	1998 £
Fixed Assets					
Intangible assets	2		-		150
Tangible assets	2		249,981		251,984
Investments	2		100,000		100,000
			349,981		352,134
Current Assets					
Stocks		27,732		89,227	
Debtors		6,094		2,503	
Investments		5,061		5,061	
Cash at bank and in hand		217,118		126,180	
		256,005		222,971	
Creditors: amounts falling due within one year		(24,164)		(11,735)	
Net Current Assets			231,841		211,236
Total Assets Less Current Liabilities			581,822		563,370
Provision for Liabilities and Charges			(1,700)		(1,700)
Net Assets			580,122		561,670
Capital and Reserves					
Called up share capital	3		580,364		580,364
Profit and loss account			(242)		(18,694)
Shareholders' Funds			580,122		561,670

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

Abbreviated Balance Sheet (continued)

Director's statements required by Section 249B(4) for the year ended 30 April 1999

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 1999 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts approved by the Board on 4 February 2000 and signed on its behalf by

Richard D. Brewood
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Notes to theAbbreviated Financial Statements for the year ended 30 April 1999

1. Accounting Policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention.

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

1.4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight Line over fifty years
Plant and machinery	-	25% on reducing balance
Fixtures, fittings and equipment	-	25% on reducing balance
Motor vehicles	-	25% on reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Current asset investments are at the lower of cost and net realisable value.

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

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2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Investments £	Total £
Cost				
At 1 May 1998				
At 30 April 1999	1,000	262,047	100,000	363,047
Depreciation and Provision for diminution in value				
At 1 May 1998	850	10,063	-	10,913
Charge for year	150	2,003	-	2,153
At 30 April 1999	1,000	12,066	-	13,066
Net book values				
At 30 April 1999	-	249,981	100,000	349,981
At 30 April 1998	150	251,984	100,000	352,134

3. Share capital

	1999 £	1998 £
Authorised		
750,000 Ordinary shares of £1 each	750,000	750,000
Allotted, called up and fully paid		
580,364 Ordinary shares of £1 each	580,364	580,364

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4. Transactions with director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount Owing		Maximum
	1999	1998	in year
	£	£	£
Richard D. Brewood	5,594	-	4,936

During the year the company purchased goods and services of £25,000 at open market value from RDB Management Services Limited, a company in which Mr.R.D. Brewood is a director and shareholder.