

REGISTERED NUMBER: 3387975 (England and Wales)

Abbreviated Financial Statements  
for the Year Ended 16th December 2002  
for  
Tobermory Limited



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COMPANIES HOUSE 15/10/03

**Tobermory Limited**

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for the Year Ended 16th December 2002**

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**Tobermory Limited**

**Company Information**  
**for the Year Ended 16th December 2002**

<b>DIRECTORS:</b>	Mr D Jones Mrs E L Jones
<b>SECRETARY:</b>	Mr D Jones
<b>REGISTERED OFFICE:</b>	Lace Cottage Potter Row Great Missenden Buckinghamshire HP16 9LT
<b>REGISTERED NUMBER:</b>	3387975 (England and Wales)
<b>ACCOUNTANTS:</b>	Frost Canover Chartered Certified Accountants Tower House High Street Aylesbury Buckinghamshire HP20 1SQ

**Tobermory Limited**

**Abbreviated Balance Sheet  
16th December 2002**

		16.12.02		16.12.01	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		2,812		3,543
<b>CURRENT ASSETS:</b>					
Debtors		32,945		35,666	
Cash at bank		19,498		813	
		<u>52,443</u>		<u>36,479</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>23,317</u>		<u>17,865</u>	
<b>NET CURRENT ASSETS:</b>			<u>29,126</u>		<u>18,614</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£31,938</u>		<u>£22,157</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			<u>31,936</u>		<u>22,155</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£31,938</u>		<u>£22,157</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 16th December 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 16th December 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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:**

  
Mr D Jones - Director

Approved by the Board on 11th October 2003

The notes form part of these financial statements

**Tobermory Limited**

**Notes to the Abbreviated Financial Statements  
for the Year Ended 16th December 2002**

**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 June 2002).

**Turnover**

Turnover represents net invoiced sales of goods and 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 & machinery - 20% or 15% on a reducing balance basis.

Computer equipment - 33% on a reducing balance basis.

**2. TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
<b>COST:</b>	
At 17th December 2001	11,637
Additions	2,304
	<u>13,941</u>
At 16th December 2002	13,941
<b>DEPRECIATION:</b>	
At 17th December 2001	8,094
Charge for year	3,035
	<u>11,129</u>
<b>NET BOOK VALUE:</b>	
At 16th December 2002	<u>2,812</u>
At 16th December 2001	<u>3,543</u>

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	16.12.02	16.12.01
1,000	Ordinary	£1	£ 1,000	£ 1,000
			<u>      </u>	<u>      </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	16.12.02	16.12.01
2	Ordinary	£1	£ 2	£ 2
			<u>      </u>	<u>      </u>