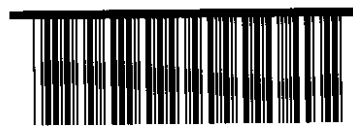


**REGISTERED NUMBER: 3171953 (England and Wales)**

**Abbreviated Financial Statements**  
**for the Year Ended 31st March 1999**  
**for**  
**DISARMCO LIMITED**



**A57**      **\*AGHOILSQ\***      **Q222**  
**COMPANIES HOUSE**      **27/11/99**

**DISARMCO LIMITED**

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for the Year Ended 31st March 1999**

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**DISARMCO LIMITED**  
**Company Information**  
**for the Year Ended 31st March 1999**

**DIRECTORS:** Mr C E Welham  
Mr J N Reid

**SECRETARY:** Mrs M L Welham

**REGISTERED OFFICE:** Victoria House  
50 Alexandra Street  
Southend-on-Sea  
Essex  
SS1 1BN

**REGISTERED NUMBER:** 3171953 (England and Wales)

**ACCOUNTANTS:** John Childs & Co.  
Chartered Certified Accountants  
Victoria House  
50 Alexandra Street  
Southend-on-Sea  
Essex SS1 1BN

**BANKERS:** Midland Bank Plc  
143 High Street  
Southend-on-Sea  
Essex SS1 1LJ

**DISARMCO LIMITED**

**Abbreviated Balance Sheet  
31st March 1999**

		31/3/99		31/3/98	
Notes	£	£	£	£	
<b>FIXED ASSETS:</b>					
Intangible assets	2		2,636		1,903
<b>CURRENT ASSETS:</b>					
Debtors		45		446	
Cash at bank		5,479		4,244	
		5,524		4,690	
<b>CREDITORS: Amounts falling due within one year</b>		1,135		525	
<b>NET CURRENT ASSETS:</b>			4,389		4,165
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£7,025		£6,068
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		5,000		5,000
Profit and loss account			2,025		1,068
Shareholders' funds			£7,025		£6,068

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

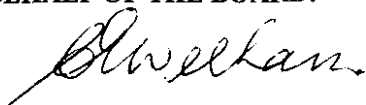
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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.

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 C E Welham - DIRECTOR

Approved by the Board on 27th October 1999

## DISARMCO LIMITED

### Notes to the Abbreviated Financial Statements for the Year Ended 31st March 1999

#### 1. ACCOUNTING POLICIES

##### Accounting convention

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

##### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

##### 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. INTANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1st April 1998	1,903
Additions	733
	<hr/>
At 31st March 1999	2,636
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31st March 1999	2,636
	<hr/> <hr/>
At 31st March 1998	1,903
	<hr/> <hr/>

#### 3. CALLED UP SHARE CAPITAL

##### Authorised:

Number:	Class:	Nominal value:	31/3/99 £	31/3/98 £
10,000	Ordinary Shares	£1	10,000	10,000
			<hr/> <hr/>	<hr/> <hr/>

##### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/99 £	31/3/98 £
5,000	Ordinary Shares	£1	5,000	5,000
			<hr/> <hr/>	<hr/> <hr/>