

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

**Abbreviated Financial Statements**

**for the Period**

**13th March 1996 to 31st March 1997**

**for**

**DISARMCO LIMITED**



**DISARMCO LIMITED**

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for the Period 13th March 1996 to 31st March 1997**

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**DISARMCO LIMITED**

**Company Information  
for the Period 13th March 1996 to 31st March 1997**

**DIRECTORS:** Mr Clifford Edward Welham  
Mr John Nicholas 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

**DISARMCO LIMITED**

**Abbreviated Balance Sheet  
31st March 1997**

	Notes	£
<b>FIXED ASSETS:</b>		
Intangible assets	2	840
<b>CURRENT ASSETS:</b>		
Debtors		136
Cash at bank		8,070
		<u>8,206</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>4,617</u>
<b>NET CURRENT ASSETS:</b>		<u>3,589</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£4,429</u>
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	3	5,000
Profit and loss account		<u>(571)</u>
Shareholders' funds		<u>£4,429</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31st March 1997.

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 John Nicholas Reid - DIRECTOR

Approved by the Board on 5th November 1997

The notes form part of these financial statements

DISARMCO LIMITED

Notes to the Abbreviated Financial Statements  
for the Period 13th March 1996 to 31st March 1997

1. ACCOUNTING POLICIES

**Accounting convention**

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

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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

	<u>Total</u>
	£
<b>COST:</b>	
Additions	840
	<u>          </u>
At 31st March 1997	840
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 31st March 1997	840
	<u>          </u>

3. CALLED UP SHARE CAPITAL

<b>Authorised:</b>			
Number:	Class:	Nominal value:	£
10,000	Ordinary Shares	£1	10,000
			<u>          </u>
<b>Allotted, issued and fully paid:</b>			
Number:	Class:	Nominal value:	£
5,000	Ordinary Shares	£1	5,000
			<u>          </u>

5,000 Ordinary Shares shares of £1 each were allotted and fully paid for cash at par during the period.

The shares issued on 13th March 1996 were to provide working capital for the company.