

AMEER DESIGN LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 1999



Company Registration Number: 03358434

BALANCE SHEET 30 SEPTEMBER 1999

	1999		1998	
	£	£	£	£
FIXED ASSETS				
Tangible assets (Note 2)		5,018		2,771
CURRENT ASSETS				
Debtors	210		1,669	
Cash at bank and in hand	13,306		21,036	
	<u>13,516</u>		<u>22,705</u>	
CREDITORS - amounts falling due within one year	(18,186)		(24,925)	
NET CURRENT LIABILITIES		<u>(4,670)</u>		<u>(2,220)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		348		551
PROVISIONS FOR LIABILITIES AND CHARGES		-		-
NET ASSETS	£	<u>348</u>	£	<u>551</u>
CAPITAL AND RESERVES				
Called up share capital (Note 3)		100		100
Profit and loss account		248		451
	£	<u>348</u>	£	<u>551</u>

BALANCE SHEET 30 SEPTEMBER 1999 (CONTINUED)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 , and for preparing accounts 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 in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

APPROVED BY THE BOARD OF DIRECTORS

10 December 1999


MRS J AMEER - DIRECTOR

NOTES TO THE ACCOUNTS YEAR ENDED 30 SEPTEMBER 1999

1. ACCOUNTING POLICIES

1.1 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:

Fixtures, fittings and equipment	- 15% p.a. Reducing balance
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1.2 Deferred Taxation

Provision is made for timing differences between the treatment of certain items for taxation and accounting purposes to the extent that it is probable that a liability or asset will crystallise in the foreseeable future.

1.3 Cash flow statement

The company has taken advantage of the exemption from the requirement to prepare a cash flow statement on the basis that it is a small company as defined by Section 247 of the Companies Act 1985.

2. FIXED ASSETS

	Tangible fixed assets £
Cost	
At 1 October 1998	3,695
Additions	2,662
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At 30 September 1999	6,357
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Depreciation	
At 1 October 1998	924
Charge for year	415
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At 30 September 1999	1,339
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Net book value	
At 30 September 1999	5,018
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At 30 September 1998	2,771
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NOTES TO THE ACCOUNTS YEAR ENDED 30 SEPTEMBER 1999

3. SHARE CAPITAL	1999	1998
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>