

REGISTERED NUMBER: 3058359 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 1998

FOR

BIG APPLE INVESTMENTS LIMITED



**BIG APPLE INVESTMENTS LIMITED**

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**for the Year Ended 31 May 1998**

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**BIG APPLE INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 1998**

**DIRECTOR:** M P Dwen

**SECRETARY:** City Company Secretarial Limited

**REGISTERED OFFICE:** Athene House  
The Broadway  
Mill Hill  
London  
NW7 3TB

**REGISTERED NUMBER:** 3058359 (England and Wales)

**ACCOUNTANTS:** Pearlmans  
Chartered Accountants  
Athene House  
The Broadway  
Mill Hill  
London NW7 3TB

**BIG APPLE INVESTMENTS LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 May 1998**

	Notes	<u>31.5.98</u>	<u>31.5.97</u>
		£	£
<b>CURRENT ASSETS:</b>			
Debtors		587	3,270
Cash at bank		3,902	25,071
		<u>4,489</u>	<u>28,341</u>
<b>CREDITORS:</b> Amounts falling due within one year		<u>(4,572)</u>	<u>(28,892)</u>
<b>NET CURRENT LIABILITIES:</b>		<u>(83)</u>	<u>(551)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£(83)</u>	<u>£(551)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	100	100
Profit and loss account		<u>(183)</u>	<u>(651)</u>
Shareholders' funds		<u>£(83)</u>	<u>£(551)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 May 1998.

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 director acknowledges her 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:**



M P Dwen - DIRECTOR

Approved by the Board on



February 1999

The notes form part of these financial statements

**BIG APPLE INVESTMENTS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**for the Year Ended 31 May 1998**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, 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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.5.98	31.5.97
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.98	31.5.97
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>