

DWYER & COOPER LIMITED

Company No: 1281103

ABBREVIATED

ACCOUNTS

- for the year ended -

30TH SEPTEMBER 2000



DWYER & COOPER LIMITED

DIRECTORS

G. Dwyer
K.R. Dwyer

SECRETARY

B. Ainley

BUSINESS ADDRESS

Garner Street
Sheffield

REGISTERED OFFICE

31 Rotherham Road
New Houghton
Mansfield

DWYER & COOPER LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2000

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DWYER & COOPER LIMITED**ABBREVIATED BALANCE SHEET AT 30TH SEPTEMBER 2000**

	Notes	2000 £	£	1999 £	£
FIXED ASSETS					
Tangible assets	2		93,593		98,854
CURRENT ASSETS					
Stocks		850		850	
Debtors		72,029		74,288	
Cash at bank and in hand		3,342		1,973	
		76,221		77,111	
CREDITORS: Amounts falling due within one year		(76,079)		(89,667)	
NET CURRENT ASSETS			142		(12,556)
TOTAL ASSETS LESS CURRENT LIABILITIES			93,735		86,298
CREDITORS: Amounts falling due after more than one year			(3,725)		(5,697)
PROVISIONS FOR LIABILITIES AND CHARGES			(1,209)		(1,135)
			88,801		79,466
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			88,701		79,366
SHAREHOLDERS FUNDS			88,801		79,466

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:-

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 30 September 2000 and of its profit for the year then ended 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 is applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

The abbreviated accounts were approved
by the board on 5 June 2001
and signed on its behalf by

G.Dwyer

Director

The notes on pages 2 to 3 form part of these accounts.

DWYER & COOPER LIMITED

ABBREVIATED ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2000

1. ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 TURNOVER

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

1.3 DEPRECIATION

Depreciation is provided using the rates to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives:-

Freehold buildings	Straight line over forty years
Plant and machinery	20% Reducing balance
Motor vehicles	25% Reducing balance

1.4 STOCKS

Stocks are valued at the lower of cost and net realisable value. Cost is calculated as follows:

Raw materials - cost of purchase on first in, first out basis

1.5 DEFERRED TAXATION

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future.

1.6 LEASING AND HIRE PURCHASE

Assets acquired under finance leases or hire purchase contracts are capitalised as tangible assets and depreciated over their useful lives. Finance charges and interest are taken to the profit and loss account on a straight line basis.

1.7 PENSIONS

Pension contributions are charged to the profit and loss account as incurred. These contributions are invested separately from the company's assets.

DWYER & COOPER LIMITED**ABBREVIATED ACCOUNTS****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2000****2. FIXED ASSETS**

	Tangible assets £
<u>Cost</u>	
At 1 October 1999	213,245
Additions	8,798
At 30 September 2000	222,043
<u>Depreciation</u>	
At 1 October 1999	114,391
Charge for year	14,059
At 30 September 2000	128,450
<u>Net book value at 30 September 2000</u>	93,593
<u>Net book value at 30 September 1999</u>	98,854

The cost of land included above is £30,000. This is not depreciated.

Included above are assets held under finance leases or hire purchase contracts as follows:-

	2000 £	1999 £
Net book value	21,151	19,404
Depreciation charge for the year	7,051	6,468

Net obligations under finance leases and hire purchase contracts are secured on the assets acquired.

3. SHARE CAPITAL

	2000 £	1999 £
<u>Authorised</u>		
100 Ordinary shares of £1 each	100	100
<u>Allotted, called up and fully paid</u>		
100 Ordinary shares of £1 each	100	100

4. TRANSACTIONS WITH DIRECTORS

At 30 September 2000 £21,227 (1999 £22,495) was owing to Mr.& Mrs.G.Dwyer, directors of the company.