

**Abbreviated Financial Statements
for the Year Ended 31 May 2000
for
Metcalf (Leenside) Limited**



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COMPANIES HOUSE 12/09/00

Metcalf (Leenside) Limited

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for the Year Ended 31 May 2000**

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Metcalf (Leenside) Limited

**Company Information
for the Year Ended 31 May 2000**

DIRECTORS:

D Bridgeman
M S Lewis

SECRETARY:

D Bridgeman

REGISTERED OFFICE:

139-143 Canal Street
Nottingham
NG1 7HQ

REGISTERED NUMBER:

1304471 (England and Wales)

ACCOUNTANTS:

Harwood & Ball
Chartered Accountants
46 High Pavement
Nottingham
NG1 1HW

Metcalf (Leenside) Limited

**Abbreviated Balance Sheet
31 May 2000**

		2000		1999	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	3		26,227		31,527
CURRENT ASSETS:					
Stocks		47,346		45,914	
Debtors		44,242		60,436	
Cash at bank and in hand		68,388		53,376	
		159,976		159,726	
CREDITORS: Amounts falling due within one year		76,234		68,154	
NET CURRENT ASSETS:			83,742		91,572
TOTAL ASSETS LESS CURRENT LIABILITIES:			109,969		123,099
CREDITORS: Amounts falling due after more than one year			1,288		4,380
			£108,681		£118,719
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			108,581		118,619
Shareholders' funds			£108,681		£118,719

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 May 2000.

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:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

The notes form part of these financial statements


Metcalf (Leenside) Limited

Abbreviated Balance Sheet

31 May 2000

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:

A handwritten signature in black ink, appearing to read 'D Bridgeman', is written over the text 'ON BEHALF OF THE BOARD:'.

D Bridgeman - DIRECTOR

Approved by the Board on 11 August 2000

The notes form part of these financial statements

Metcalf (Leenside) Limited

Notes to the Abbreviated Financial Statements for the Year Ended 31 May 2000

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery	- 10% on reducing balance
Fixtures & fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 June 1999	
and 31 May 2000	<u>1,000</u>
AMORTISATION:	
At 1 June 1999	
and 31 May 2000	<u>1,000</u>
NET BOOK VALUE:	
At 31 May 2000	=

Metcalf (Leenside) Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 May 2000**

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 June 1999	76,513
Additions	<u>50</u>
At 31 May 2000	<u>76,563</u>
DEPRECIATION:	
At 1 June 1999	44,987
Charge for year	<u>5,349</u>
At 31 May 2000	<u>50,336</u>
NET BOOK VALUE:	
At 31 May 2000	<u>26,227</u>
At 31 May 1999	<u>31,527</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000	1999
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>