

1688785

Company Number: 0168875

B.C.S. INDUSTRIAL CLEANERS LIMITED

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER, 1995

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B.C.S. INDUSTRIAL CLEANERS LIMITED

COMPANY INFORMATION

DIRECTORS:

P.K. Bullock
G.M. Rains

SECRETARY:

Mrs. P. Bullock

REGISTERED OFFICE:

Latham House,
243 London Road,
Sheffield.
S2 4NF

COMPANY NUMBER:

0168875

ACCOUNTANT:

Peter Robinson
64 Kiveton Lane,
Todwick,
Sheffield.
S31 0HL

**ACCOUNTANTS REPORT TO THE DIRECTORS OF
B.C.S. INDUSTRIAL CLEANERS LIMITED**

I have examined the abbreviated financial statements on pages 4 to 7 together with the full financial statements of B.C.S. Industrial Cleaners Limited for the year ended 30th September, 1995. The scope of my work for the purpose of this report was limited to confirming that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements have been properly prepared from the full financial statements.

In my opinion the directors are entitled, under sections 246 and 247 of the Companies Act, 1985, to the exemptions conferred by Section A of Part III of Schedule 8 to that Act in respect of the year ended 30th September, 1995 and the abbreviated financial statements on pages 4 to 6 have been properly prepared in accordance with that schedule.

As reporting accountant of B.C.S. Industrial Cleaners Limited on 9th January, 1996 I reported to the members on the full financial statements for the company prepared under section 226 of the Companies Act, 1985, for the year ended 30th September, 1995 as follows:-

"I have examined, without carrying out an audit the financial statements on pages 4 to 9.

Respective responsibilities of directors and reporting accountant

As described on page 2 the company's directors are responsible for the preparation of financial statements, and they believe that the company is exempt from audit. It is my responsibility to examine the financial statements and based on my examination to report my opinion, as set out below, to the shareholders.

Basis of opinion

I conducted my examination in accordance with the appropriate standards for reporting accountants issued by the Auditing Practices Board. This examination consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company, as I considered necessary for the purpose of this report.

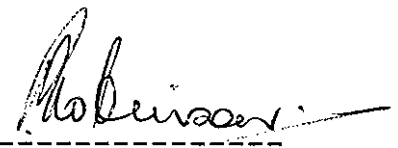
The examination was not an audit conducted in accordance with Auditing Standards. Accordingly, I do not express an audit opinion on the financial statements. Therefore my examination does not provide any assurance that the accounting records and the financial statements are free from material misstatement.

Opinion

In my opinion:

- (a) the financial statements are in agreement with those accounting records kept by the company under Section 221 of the Companies Act, 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records, the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
- (c) the company satisfied the conditions for exemption from audit of the financial statements for the year specified in Section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1)."

64 Kiveton Lane,
Todwick,
Sheffield.



PETER ROBINSON
Chartered Accountant

9th January, 1996.

B.C.S. INDUSTRIAL CLEANERS LIMITED

ABBREVIATED BALANCE SHEET - 30TH SEPTEMBER, 1995

1994				

£		Note	£	£

	FIXED ASSETS			
30902	Tangible assets	2		6038

	CURRENT ASSETS			
57896	Debtors		53274	
50	Cash at bank & in hand		-	
-----			-----	
57946			53274	
	CREDITORS - Amounts falling due within			
28992	one year		50853	
-----			-----	
28954	NET CURRENT ASSETS			2421
-----				-----
59856	TOTAL ASSETS LESS CURRENT LIABILITIES			8459
-	PROVISION FOR LIABILITIES & CHARGES			-
-----				-----
59856	NET ASSETS EMPLOYED		£	8459
=====				=====

ABBREVIATED BALANCE SHEET cont'd.

£			£
CAPITAL & RESERVES			
25000	Called up share capital	3	286
-	Capital Redemption Reserve		24714
34856	Profit & loss account		(16541)
-----			-----
59856	SHAREHOLDERS FUNDS		£ 8459
=====			=====

The Company is entitled to exemption from audit under Section 249A(2) of the Companies Act, 1985 for the year ended 30th September 1995.

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) for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30th September, 1995 and of its loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act, 1985 relating to the financial statements, so far as applicable to the Company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act, 1985 on the grounds that, in the opinion of the directors the company is entitled to the benefit of those exemptions as a small company.

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act, 1985.

ON BEHALF OF THE BOARD


..... Director

Approved by the board on: 9th January, 1996.

The notes form part of the abbreviated financial statements.

B.C.S. INDUSTRIAL CLEANERS LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS
30TH SEPTEMBER, 1995

1. ACCOUNTING POLICIES -

- (a) The accounts have been prepared on the historical cost basis.
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.
- (b) Turnover
Turnover represents net invoiced sales of goods and services excluding V.A.T.
- (c) Tangible fixed assets
Depreciation is provided on the reducing balance basis at the following rates:-

Motor vehicles	-	25%
Plant machinery etc.	-	15%

2. TANGIBLE FIXED ASSETS-

		£
Cost	Beginning of year	61316
----	Additions	995
	Disposals	(43224)

	End of year	19087
		=====
Depreciation	Beginning of year	30414
-----	Charge	1405
	Disposals	(18770)

	End of year	13049
		=====
Net book value	Beginning of year	30902
-----		=====
	End of year	6038
		=====

3. CALLED UP SHARE CAPITAL

	1995	1994
	----	----
	£	£
Authorised: 50000 shares of £1 each	50000	50000
	=====	=====
Allotted and fully paid:		
286 shares of £1 each	286	25000
	=====	=====