

Register of Co's.

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2000

FOR

EUROCHEM (AUTOMOTIVE) LIMITED
T/A "BATTERY SERVICES (AUTOMOTIVE)"



EUROCHEM (AUTOMOTIVE) LIMITED
T/A "BATTERY SERVICES (AUTOMOTIVE)"

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FOR THE YEAR ENDED 31ST MAY 2000

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EUROCHEM (AUTOMOTIVE) LIMITED
T/A "BATTERY SERVICES (AUTOMOTIVE)"

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2000

DIRECTORS: Mr Robert Corrie Thomas
Mrs Diane Rosemary Thomas

SECRETARY: Mrs Diane Rosemary Thomas

REGISTERED OFFICE: 130 New Walk
Leicester
Leicestershire
LE1 7JA

REGISTERED NUMBER: 01757178 (England and Wales)

ACCOUNTANTS: Cunnington and Company
130 New Walk
Leicester
Leicestershire
LE1 7JA

BANKERS: Barclays Bank Plc
P.O.Box 11
36 North Street
Rugby
Warwickshire
CV21 2AN

EUROCHEM (AUTOMOTIVE) LIMITED
T/A "BATTERY SERVICES (AUTOMOTIVE)"

ABBREVIATED BALANCE SHEET
31ST MAY 2000

		<u>2000</u>		<u>1999</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		13,145		22,816
CURRENT ASSETS:					
Stocks		71,733		93,836	
Debtors	3	39,405		34,772	
Cash at bank and in hand		540		521	
		<u>111,678</u>		<u>129,129</u>	
CREDITORS: Amounts falling due within one year		<u>112,478</u>		<u>142,151</u>	
NET CURRENT LIABILITIES:			<u>(800)</u>		<u>(13,022)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			12,345		9,794
CREDITORS: Amounts falling due after more than one year			<u>1,500</u>		<u>-</u>
			<u>£10,845</u>		<u>£9,794</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			<u>10,745</u>		<u>9,694</u>
Shareholders' funds			<u>£10,845</u>		<u>£9,794</u>

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

- (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.

The notes form part of these financial statements

EUROCHEM (AUTOMOTIVE) LIMITED
T/A "BATTERY SERVICES (AUTOMOTIVE)"

ABBREVIATED BALANCE SHEET
31ST 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:



Mr Robert Corrie Thomas - DIRECTOR

Approved by the Board on 14th July 2000

The notes form part of these financial statements

EUROCHEM (AUTOMOTIVE) LIMITED
T/A "BATTERY SERVICES (AUTOMOTIVE)"

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST 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 and machinery	- 20% on cost
Motor vehicles	- 20% on cost and 10% on cost

Stocks

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1st June 1999	44,562
Additions	5,884
Disposals	(22,310)
	<hr/>
At 31st May 2000	28,136
	<hr/>
DEPRECIATION:	
At 1st June 1999	21,746
Charge for year	2,169
Eliminated on disposals	(8,924)
	<hr/>
At 31st May 2000	14,991
	<hr/>
NET BOOK VALUE:	
At 31st May 2000	13,145
	<hr/>
At 31st May 1999	22,816
	<hr/>

EUROCHEM (AUTOMOTIVE) LIMITED
T/A "BATTERY SERVICES (AUTOMOTIVE)"

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2000

3. DEBTORS FALLING DUE AFTER MORE THAN ONE YEAR

	2000	1999
	£	£
ACT recoverable	-	1,500
	<u> </u>	<u> </u>

4. CALLED UP SHARE CAPITAL

Authorised:

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

Allotted and issued:

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