

Registered no. 1853247

ANDY BRICE PRODUCTIONS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2000



A54 *AGLU585G* 0887
COMPANIES HOUSE 26/04/01

YOUNG & PHILLIPS
19 CATHEDRAL ROAD
CARDIFF
CF11 9HA

ANDY BRICE PRODUCTIONS LIMITED

CONTENTS	PAGE
Balance sheet	1
Notes to the abbreviated accounts	2

ANDY BRICE PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET AT 31 JULY 2000

	Note	2000 £	1999 £
FIXED ASSETS	2		
Tangible assets		9,337	9,827
CURRENT ASSETS			
Stocks and work in progress		84,100	25,000
Debtors		31,575	3,888
Cash at bank and in hand		9,307	78,437
		<u>124,982</u>	<u>107,325</u>
CREDITORS			
Amounts falling due within one year		<u>21,270</u>	<u>8,674</u>
NET CURRENT ASSETS		103,712	98,651
NET ASSETS		<u>113,049</u>	<u>108,478</u>
CAPITAL AND RESERVES			
Called up share capital	3	500	500
Profit and loss account		<u>112,549</u>	<u>107,978</u>
SHAREHOLDERS' FUNDS		<u>113,049</u>	<u>108,478</u>

The director is satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The director acknowledges his responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221; and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

These abbreviated accounts were approved by the director on 18th April 2001.


A.D. BRICE - DIRECTOR

The annexed notes form part of these financial statements.

ANDY BRICE PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2000

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of Preparation of Financial Statements

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

The effect of events in relation to the year ended 31 July 2000 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 July 2000 and of the results for the year ended on that date.

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Plant and machinery	- 60% per annum of cost
Fixtures and fittings	- 25% per annum of cost
Motor vehicles	- 25% per annum of cost

Pension Costs

The company operates a pension scheme for the benefit of all its employees. The scheme is a defined contribution scheme, and the contributions are charged against profits as they are paid.

ANDY BRICE PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2000 (CONT)

2. FIXED ASSETS

	Tangible fixed assets £
Cost	
At 1 August 1999	31,134
Additions	14,876
Revaluations	-
Disposals	(16,703)
Intra group transfers	-
At 31 July 2000	<u>29,307</u>
Depreciation	
At 1 August 1999	21,306
Charge for the year	7,893
Disposals	(9,229)
Revaluations	-
Intra group transfers	-
At 31 July 2000	<u>19,970</u>
Net book value	
At 31 July 2000	<u>9,337</u>
At 31 July 1999	<u>9,827</u>

3. SHARE CAPITAL

	2000 £	1999 £
Authorised 500 ordinary shares of £1 each	<u>500</u>	<u>500</u>
Allotted, called up and fully paid 500 ordinary shares of £1 each	<u>500</u>	<u>500</u>