

H & M PLANT (ROCHESTER) LIMITED
Company No. 2094014

ABBREVIATED ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2001

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H & M PLANT (ROCHESTER) LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2001

	Note	£	2001 £	£	2000 £
FIXED ASSETS					
Tangible assets	2		1,760		1,817
CURRENT ASSETS					
Debtors		123,677		103,921	
Cash at bank and in hand		<u>5,243</u>		<u>4,201</u>	
		128,920		108,122	
CREDITORS					
Amounts falling due within one year		<u>110,828</u>		<u>90,656</u>	
Net current assets			<u>18,092</u>		<u>17,466</u>
Total assets less current liabilities			<u>19,852</u>		<u>19,283</u>
			=====		=====
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>19,752</u>		<u>19,183</u>
			<u>19,852</u>		<u>19,283</u>
			=====		=====

Directors statement:

- (a) For the period in question the company was entitled to the exemption conferred by sub-section (1) of Section 249A Companies Act 1985.
- (b) No notice has been deposited under sub-section (2) of Section 249B Companies Act 1985 in relation to its accounts for the financial year.
- (c) The directors acknowledge their responsibilities for (i) ensuring that the company keeps accounting records which comply with Section 221 Companies Act 1985 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226 Companies Act 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- (d) The directors in preparing the accounts have taken advantage of the exemptions for individual accounts provided by Section 246 Companies Act 1985 and the Financial Reporting Standard for Smaller Entities on the basis that the company qualifies as a small company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (Section 246 (8) of the Act).

Approved by the board on 31st May 2001.


V. Pallet
Director

H & M PLANT (ROCHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2001

1. ACCOUNTING POLICIES

a) Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

b) Depreciation

Depreciation is calculated at the following rates so as to write off the costs of fixed assets over their estimated useful lives taking account of the residual values:

Plant and equipment - 20% on a straight line basis

c) Deferred taxation

Provision is made for deferred taxation except where in the opinion of the directors, No liability is expected to crystallise in the foreseeable future.

d) Finance Leases

Assets acquired under finance leases and hire purchase contracts are capitalised and liabilities for future instalments under the terms of the contracts are included in creditors. Finance charges are expensed to the profit and loss account over the life of each contract to produce a constant rate of charge on the outstanding balance.

H & M PLANT (ROCHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2001

2. TANGIBLE FIXED ASSETS

Plant and Equipment

	£	
<u>Cost</u>		
At 1st April 2000	52,419	
Additions	2,200	
Disposals	-	
At 31st March 2001	54,619	
<u>Depreciation</u>		
At 1st April 2000	50,602	
Charge for the year	2,257	
Eliminated on disposal	-	
At 31st March 2001	52,859	
<u>Net book value</u>		
At 31st March 2001	1,760	
At 31st March 2000	1,817	

2001
£

2000
£

3. SHARE CAPITAL

Authorised

10,000 ordinary shares of £1 each

10,000

10,000

Allotted called up and fully paid

100 Ordinary shares of £1 each

100

100