

**PLANTFORGE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2000**



A23 \*AUXM1TCU\* 0363  
COMPANIES HOUSE 25/08/00

# AUDITORS' REPORT TO PLANTFORGE LIMITED

## UNDER SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated accounts set out on pages 2 to 4 together with the accounts of PLANTFORGE LIMITED for the year ended 31st March 2000 prepared under section 226 of the Companies Act 1985.

### Respective Responsibilities of Director and Auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of Opinion

We have carried out procedures we considered necessary to confirm, by reference to the accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the accounts.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

*Decima Place*

The Decima Place  
Chartered Accountants and Registered Auditors  
8 Blandfield Road  
London  
SW12 8BG  
Date: 8th August, 2000

# PLANTFORGE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31ST MARCH 2000

	Notes	£	2000 £	£	1999 £
<b>Fixed Assets</b>	2				
Tangible fixed assets			-		1
<b>Current Assets</b>					
Debtors		700		700	
Cash at bank and in hand		7,345		7,739	
		8,045		8,439	
<b>Creditors: Amounts Falling Due Within One Year</b>		6,864		6,300	
<b>Net Current Assets</b>			1,181		2,139
<b>Total Assets Less Current Liabilities</b>			1,181		2,140
<b>Capital and Reserves</b>					
Share capital	3		100		100
Profit and loss account			1,081		2,040
<b>Shareholders' Funds</b>			1,181		2,140

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 accounts were approved by the board on 0th 0 and signed on its behalf.



Simon James Clemens  
Director

# PLANTFORGE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31ST MARCH 2000

#### 1 Accounting Policies

##### Basis of Accounting

The Accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

##### Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

##### Deferred Taxation

Deferred tax is provided for under the liability method using the tax rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise. Unprovided deferred tax is disclosed as a contingent liability.

Debit balances arising in respect of advanced corporation tax on dividends payable or proposed are carried forward to the extent that they are expected to be recoverable.

#### 2 Fixed Assets

	<b>Tangible Fixed Assets</b>
	<b>£</b>
<b>Cost</b>	
At 1st April 1999	4,600
Disposals	(4,600)
<b>At 31st March 2000</b>	<b>-</b>
<b>Depreciation and Amortisation</b>	
At 1st April 1999	4,599
On disposals	(4,599)
<b>At 31st March 2000</b>	<b>-</b>
<b>Net Book Value</b>	
<b>At 31st March 2000</b>	<b>-</b>
<i>At 31st March 1999</i>	<i>1</i>

# PLANTFORGE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2000

3	Share Capital	2000	1999
		£	£
	<b>Authorised Equity Shares</b>		
	100 Ordinary shares of £1.00 each	100	100
		<u>100</u>	<u>100</u>
	<b>Allotted Equity Shares</b>		
	100 Allotted, called up and fully paid ordinary shares of £1.00 each	100	100
		<u>100</u>	<u>100</u>