

REGISTERED NUMBER: 2456342 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 1999

FOR

CAMBRIDGE PAVIORS LIMITED



CAMBRIDGE PAVIORS LIMITED

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FOR THE YEAR ENDED 30 JUNE 1999

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CAMBRIDGE PAVIORS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 1999

DIRECTORS:	R J Durman J M Brading E W Stearn A J Durman
SECRETARY:	J A Durman
REGISTERED OFFICE:	264 High Street Cottenham Cambridge CB4 4RZ
REGISTERED NUMBER:	2456342 (England and Wales)
AUDITORS:	Downham Train Epstein Chartered Accountants Registered Auditors DTE House Bury Lancashire BL9 8AT
BANKERS:	Barclays Bank plc Bene't Street Branch PO Box No.2 Cambridge CB2 3PZ

CAMBRIDGE PAVIORS LIMITED

REPORT OF THE AUDITORS TO
CAMBRIDGE PAVIORS LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 30 June 1999 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements 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 financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements 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 the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements 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 full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.



Downham Train Epstein
Chartered Accountants
Registered Auditors
DTE House
Bury
Lancashire
BL9 8AT

Dated: 3 November 1999

CAMBRIDGE PAVIORS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 1999

		30.6.99		30.6.98	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		27,872		28,269
CURRENT ASSETS:					
Stocks		8,274		3,000	
Debtors		81,515		181,513	
Cash at bank and in hand		233,342		91,904	
		<u>323,131</u>		<u>276,417</u>	
CREDITORS: Amounts falling due within one year		<u>129,531</u>		<u>109,535</u>	
NET CURRENT ASSETS:			<u>193,600</u>		<u>166,882</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£221,472</u>		<u>£195,151</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>221,372</u>		<u>195,051</u>
Shareholders' funds			<u>£221,472</u>		<u>£195,151</u>

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:


R J Durman - DIRECTOR

Approved by the Board on 1 November 1999

CAMBRIDGE PAVIORS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 1999

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods and building services, excluding value added tax.

Retentions are accounted for on a receipts basis.

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 equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 1998	56,187
Additions	8,831
	<hr/>
At 30 June 1999	65,018
	<hr/>
DEPRECIATION:	
At 1 July 1998	27,918
Charge for year	9,228
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At 30 June 1999	37,146
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NET BOOK VALUE:	
At 30 June 1999	27,872
	<hr/>
At 30 June 1998	28,269
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CAMBRIDGE PAVIORS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 1999

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.6.99	30.6.98
		value:	£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.6.99	30.6.98
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

At the balance sheet date, J M Brading had a loan balance owing to the company of £230 (1998 £1,450). The maximum liability outstanding during the year was £4,230. This loan is unsecured, subject to interest at 6% per annum and repayable on demand.

Interest charged during the year amounted to £240.

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D.T.E.	W.P. COOR.	
HMAT.	<i>W</i>	
REGISAR	<i>✓</i>	
BANK		
YACFILE		
A.J.I.		