

REGISTERED NUMBER: 2456342 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2000

FOR

CAMBRIDGE PAVIORS LIMITED



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CAMBRIDGE PAVIORS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2000

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CAMBRIDGE PAVIORS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2000

DIRECTORS:

R J Durman
J M Brading
E W Stearn
A J Durman
R D Broom

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
Greater Manchester
BL9 8AT

BANKERS:

Barclays Bank plc
PO Box 326
Cambridge
CB4 3UT

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 2000 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

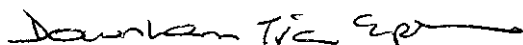
The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with 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
Greater Manchester
BL9 8AT

Dated: 22 December 2000

CAMBRIDGE PAVIORS LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2000

		30.6.00		30.6.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		34,700		27,872
CURRENT ASSETS:					
Stocks		6,932		8,274	
Debtors		91,587		81,515	
Cash at bank and in hand		260,641		233,342	
		359,160		323,131	
CREDITORS: Amounts falling due within one year		137,730		129,531	
NET CURRENT ASSETS:			221,430		193,600
TOTAL ASSETS LESS CURRENT LIABILITIES:			£256,130		£221,472
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			256,030		221,372
SHAREHOLDERS' FUNDS:			£256,130		£221,472

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 11 December 2000

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 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 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
	<u>£</u>
COST:	
At 1 July 1999	65,018
Additions	18,758
	<u>83,776</u>
At 30 June 2000	83,776
DEPRECIATION:	
At 1 July 1999	37,146
Charge for year	11,930
	<u>49,076</u>
At 30 June 2000	49,076
NET BOOK VALUE:	
At 30 June 2000	<u>34,700</u>
At 30 June 1999	<u>27,872</u>

CAMBRIDGE PAVIORS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2000

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.6.00	30.6.99
		value:	£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.6.00	30.6.99
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

During the year, there was an overdrawn director's current account of £230 in respect of J M Brading. At the balance sheet date, this balance had been fully repaid.

D.T.E.	W.P.	
	CARR.	
MAIL		
RECEIVED		
BANK		
TAX FILE		
A.J.T.		