

Abbreviated Financial Statements  
for the Year Ended 30 September 1999  
for  
Ashcroft Cameron (UK) Limited



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for the Year Ended 30 September 1999

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Ashcroft Cameron (UK) Limited

Company Information

for the Year Ended 30 September 1999

**DIRECTOR:**

Ms J Saban

**SECRETARY:**

Ashcroft Cameron Secretaries Limited

**REGISTERED OFFICE:**

4 Rivers House  
Fentiman walk  
hertford  
Hertfordshire  
SG14 1DB

**REGISTERED NUMBER:**

2924925 (England and Wales)

**ACCOUNTANTS:**

David Suckling & Co  
6 Hartham Lane  
Hertford  
Hertfordshire  
SG14 1QN

Ashcroft Cameron (UK) Limited

Abbreviated Balance Sheet

30 September 1999

		30.9.99		30.9.98	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		3,106		7,547
Investments	3		14,500		-
			<u>17,606</u>		<u>7,547</u>
<b>CURRENT ASSETS:</b>					
Debtors		64,495		36,415	
Cash at bank		<u>100</u>		<u>-</u>	
		64,595		36,415	
<b>CREDITORS:</b> Amounts falling due within one year	4	<u>54,990</u>		<u>16,791</u>	
<b>NET CURRENT ASSETS:</b>			<u>9,605</u>		<u>19,624</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			27,211		27,171
<b>CREDITORS:</b> Amounts falling due after more than one year	4		<u>15,851</u>		<u>25,064</u>
			<u>£11,360</u>		<u>£2,107</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	5		2,000		2,000
Profit and loss account			<u>9,360</u>		<u>107</u>
Shareholders' funds			<u>£11,360</u>		<u>£2,107</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 September 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Ashcroft Cameron (UK) Limited

Abbreviated Balance Sheet

30 September 1999

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:**



Ms J Saban - DIRECTOR

Approved by the Board on 9 June 2000

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements  
for the Year Ended 30 September 1999

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, excluding value added tax.

**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 machinery            - 25% on cost

**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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total
	<hr/> £
<b>COST:</b>	
At 1 October 1998	32,042
Additions	3,503
Disposals	(12,006)
	<hr/>
At 30 September 1999	23,539
	<hr/>
<b>DEPRECIATION:</b>	
At 1 October 1998	24,495
Charge for year	1,668
Eliminated on disposals	(5,730)
	<hr/>
At 30 September 1999	20,433
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 September 1999	3,106
	<hr/>
At 30 September 1998	7,547
	<hr/>

Notes to the Abbreviated Financial Statements  
for the Year Ended 30 September 1999

3. **FIXED ASSET INVESTMENTS**

	£
<b>COST:</b>	
Additions	14,500
At 30 September 1999	14,500
<b>NET BOOK VALUE:</b>	
At 30 September 1999	14,500

4. **CREDITORS**

The following secured debts are included within creditors:

	30.9.99	30.9.98
	£	£
Bank overdrafts	8,903	8,287
Bank loans	15,851	25,064
	<u>24,754</u>	<u>33,351</u>

5. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	30.9.99	30.9.98
		value:	£	£
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.99	30.9.98
		value:	£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>