
R. KELSALL COMPUTING LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2000**



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COMPANIES HOUSE

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09/06/01

R. KELSALL COMPUTING LIMITED

ABBREVIATED BALANCE SHEET
As at 31 August 2000

	Note	2000 £	1999 £
FIXED ASSETS			
Tangible fixed assets	2	4,313	4,376
CURRENT ASSETS			
Debtors		16,679	1,250
Cash at bank		4,104	10,583
		<u>20,783</u>	<u>11,833</u>
CREDITORS: amounts falling due within one year		<u>(16,163)</u>	<u>(11,581)</u>
NET CURRENT ASSETS		<u>4,620</u>	<u>252</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>£ 8,933</u></u>	<u><u>£ 4,628</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		8,931	4,626
SHAREHOLDERS' FUNDS - All Equity		<u><u>£ 8,933</u></u>	<u><u>£ 4,628</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and no notice requiring an audit has been deposited under section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2000 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 29 May 2001 and signed on its behalf.

R. D. Kelsall
Director



K. J. Kelsall
Director



The notes on pages 2 to 3 form part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For the year ended 31 August 2000

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1.

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	25% reducing balance
Office equipment	-	25% reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 1999	10,566
Additions	1,374
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At 31 August 2000	11,940
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Depreciation	
At 1 September 1999	6,190
Charge for the year	1,437
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At 31 August 2000	7,627
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Net book value	
At 31 August 2000	£ 4,313
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At 31 August 1999	£ 4,376
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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For the year ended 31 August 2000

3. CALLED UP SHARE CAPITAL

	2000 £	1999 £
Authorised		
1,000 ordinary shares of £1.00 each	£ 1,000	£ 1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 ordinary shares of £1.00 each	£ 2	£ 2
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