

Registration Number 3249914

Ardleigh Support Services Limited

Abbreviated Accounts

for the year ended 30 September 1999



Ardleigh Support Services Limited

Company Information

Director	S M Lowley
Secretary	Mrs A T Lowley
Company Number	3249914
Registered Office	29 Lower Southend Road Wickford Essex SS11 8AE
Business Address	Unit 6 Wennington Hall Farm Wennington Road Rainham, RM13 9EF.
Bankers	Barclays Bank Plc South Street Romford Essex

Ardleigh Support Services Limited

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Ardleigh Support Services Limited

**Abbreviated Balance Sheet
as at 30 September 1999**

		1999		1998	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		4,271		5,694
Current Assets					
Stocks		6,340		5,560	
Debtors		17,816		12,388	
Cash at bank and in hand		75		3,095	
		<u>24,231</u>		<u>21,043</u>	
Creditors: amounts falling due within one year		<u>(19,355)</u>		<u>(17,301)</u>	
Net Current Assets			<u>4,876</u>		<u>3,742</u>
Total Assets Less Current Liabilities			<u>9,147</u>		<u>9,436</u>
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			9,047		9,336
Equity Shareholders' Funds			<u>9,147</u>		<u>9,436</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Ardleigh Support Services Limited

Abbreviated Balance Sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 September 1999**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 1999 and

(c) that I acknowledge my responsibilities for:

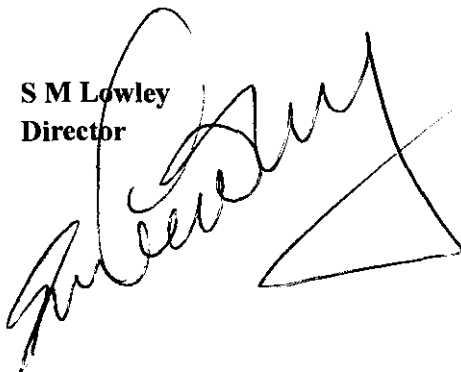
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts approved by the Board on 21/7/00 and signed on its behalf by

S M Lowley
Director

A large, stylized handwritten signature in black ink, appearing to read 'S M Lowley', is written over the printed name and title. The signature is fluid and cursive, with a large loop at the end.

The notes on pages 3 to 4 form an integral part of these financial statements.

Ardleigh Support Services Limited

Notes to the Abbreviated Financial Statements for the year ended 30 September 1999

1. Accounting Policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% Reducing Balance
Motor vehicles	- 25% Reducing Balance

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 October 1998

At 30 September 1999

8,650

Depreciation

At 1 October 1998

2,956

Charge for year

1,423

At 30 September 1999

4,379

Net book values

At 30 September 1999

4,271

At 30 September 1998

5,694

Ardleigh Support Services Limited

**Notes to the Abbreviated Financial Statements
for the year ended 30 September 1999**

..... continued

3. Share capital	1999	1998
	£	£
Authorised equity		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>