

Registered number
3389353

East Yorkshire Conveying Systems Limited

Abbreviated Accounts

30 June 1999



East Yorkshire Conveying Systems Limited
Abbreviated Balance Sheet
as at 30 June 1999

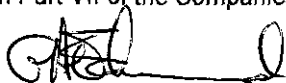
	Notes	1999 £	1998 £
Fixed assets			
Tangible assets	2	65	83
Current assets			
Debtors		44,105	22,855
Cash at bank and in hand		28,774	59,678
		<u>72,879</u>	<u>82,533</u>
Creditors: amounts falling due within one year		(53,489)	(68,309)
Net current assets		<u>19,390</u>	<u>14,224</u>
Net assets		<u>19,455</u>	<u>14,307</u>
Capital and reserves			
Called up share capital	3	300	300
Profit and loss account		19,155	14,007
Shareholders' funds		<u>19,455</u>	<u>14,307</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



G A Edmond

Director

Approved by the board on 18 April 2000

1 Accounting policies

Turnover

Depreciation

Plant and machinery

20% straight line

£

At 1 July 1998

93

At 30 June 1999

93

At 1 July 1998

10

Charge for the year

18

At 30 June 1999

28

At 30 June 1999

65

At 30 June 1998

83

1999

99

1998

£

£

Authorised:

Ordinary shares of £1 each

1,000

1,000

1999

1998

1999

1998

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each

300

300

300

300