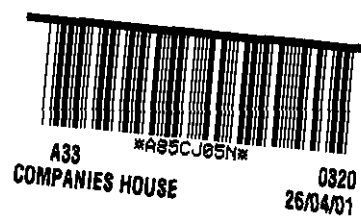


Registered number  
3389353

East Yorkshire Conveying Systems Ltd

Abbreviated Accounts

30 June 2000



**East Yorkshire Conveying Systems Ltd**  
**Abbreviated Balance Sheet**  
**as at 30 June 2000**

	Notes	2000 £	1999 £
<b>Fixed assets</b>			
Tangible assets	2	65	65
<b>Current assets</b>			
Debtors		29,124	44,105
Cash at bank and in hand		15,198	28,774
		<u>44,322</u>	<u>72,879</u>
<b>Creditors: amounts falling due within one year</b>		(41,943)	(53,489)
<b>Net current assets</b>		<u>2,379</u>	<u>19,390</u>
<b>Net assets</b>		<u>2,444</u>	<u>19,455</u>
<b>Capital and reserves</b>			
Called up share capital	3	300	300
Profit and loss account		2,144	19,155
<b>Shareholders' funds</b>		<u>2,444</u>	<u>19,455</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 21 April 2001

**East Yorkshire Conveying Systems Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2000**

**1 Accounting policies**

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2 Tangible fixed assets**

£

**Cost**

At 1 July 1999

93

At 30 June 2000

93

**Depreciation**

At 1 July 1999

28

At 30 June 2000

28

**Net book value**

At 30 June 2000

65

At 30 June 1999

65

**3 Share capital**

**2000**

**1999**

£

£

Authorised:

Ordinary shares of £1 each

1,000

1,000

**2000**  
**No**

**1999**  
**No**

**2000**  
**£**

**1999**  
**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each

300

300

300

300

**East Yorkshire Conveying Systems Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2000**

**4 Contingent liabilities**

The company is threatened by litigation from East Yorkshire Control Systems Limited. This is a company related, at the time of dispute in 1998 by two common directors, Mr G A Edmond and Mr P G Ashton. East Yorkshire Control Systems Limited have raised an invoice for £113,791 as a management charge. The directors of the company have disputed this invoice and proposed a settlement of approximately £25,000. Should East Yorkshire Control Systems Limited succeed in enforcing the invoice raised the accounts would require an additional liability of approximately £98,000 to be reflected and the company would be unable to meet its obligations and would be insolvent. The accounts since 1998 contain an accrual for the sum of £25,000 and the legal costs which have been incurred, up to the date of the approval of the accounts, in fighting this action. An accrual for expected legal costs is also included.