

MAPLEDALE LIMITED  
ABBREVIATED STATUTORY ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2001

360 8779

David R.P. Cufflin  
103 Station Road, Ilkeston, Derbys DE7 5LH



MAPLEDALE LIMITED  
COMPANY INFORMATION

<b>Directors</b>	G.T Connett (resigned 1st April 2001) P.G. Connett Mrs. J.M. Bennett (resigned 1st April 2001) Mrs. S.J. Henshaw (resigned 1st April 2001)
<b>Secretary</b>	Mrs. J.M. Bennett
<b>Company Number</b>	3608779 (England and Wales)
<b>Registered Office</b>	Orchard House Lower Granby Street Ilkeston Derbys DE7 8DJ

MAPLEDALE LIMITED  
CONTENTS

	<u>PAGE</u>
Balance Sheet	1
Notes to the Financial Statements	2 - 3

MAPLEDALE LIMITED

BALANCE SHEET AS AT 31 MARCH 2001

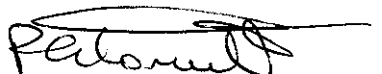
	NOTE	2001	2000
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	29,951	39,800
<b>CURRENT ASSETS</b>			
Stocks		24,082	21,396
Debtors	3	29,714	35,333
Cash at Bank and in Hand		31,012	32,154
		<u>84,808</u>	<u>88,883</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>97,239</u>	<u>106,785</u>
<b>NET CURRENT LIABILITIES</b>		- 12,431	- 17,902
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,520</u>	<u>21,898</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	2,778
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		-	-
<b>NET ASSETS</b>		<u>17,520</u>	<u>19,120</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	5	2	2
Profit and Loss Account		17,518	19,118
<b>SHAREHOLDERS' FUNDS</b>		<u>17,520</u>	<u>19,120</u>

The directors have :-

- taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1).
- confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended 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 this Company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies (Section 246(8) of the Act).

Approved by the board of directors on 20 January 2002 and signed on its behalf.



P.G. Connett  
Director

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

MAPLEDALE LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
Year Ended 31 March 2001

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the Financial Statements are set out below and have been consistently applied within the same Financial Statements.

a. Basis of Preparation of Accounts

The Financial Statements have been prepared in accordance with applicable accounting standards. The effect of events relating to the year ended 31st March 2000, which occurred before the date of approval of the Financial Statements by the Board of Directors, have been included in the Statements to the extent required to show a true and fair view of the state of affairs at 31st March 2000 and of the results for the year ended on that date.

b. Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Plant and Machinery	25% per annum of net book value
Fixtures and Fittings	25% per annum of net book value
Motor Vehicles	25% per annum of net book value

c. Stocks and Work in Progress

Stocks have been valued at the lower of cost and net realisable value.

d. Deferred Taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. No provision is required in these Financial Statements.

e. Pensions

The company operates pension schemes for the benefit of selected employees. The funds of the schemes are administered by trustees and separate from the company. Independent actuaries complete valuations at least every three years and, in accordance with their recommendations annual contributions are paid to the schemes so as to secure the benefits set out in the rules and the periodic augmentation of current pensions. The cost of these and any variations on regular cost arising from actuarial valuations are charged or credited to profits on a systematic basis over the remaining service life of the employees.

f. Cash Flow Statement

In accordance with Financial Reporting Standard 1, the company has dispensed with the inclusion of a cash flow statement.

MAPLEDALE LIMITED  
NOTES TO THE FINANCIAL STATEMENTS (Cont.)  
Year Ended 31 March 2001

2. TANGIBLE FIXED ASSETS

	<u>Plant, Machinery etc.</u>
	<u>£</u>
<b>COST</b>	
At 31 March 2000	54,007
Additions	136
Disposals	-
At 31 March 2001	<u>54,143</u>
<b>DEPRECIATION</b>	
At 31 March 2000	14,207
Charge for the year	9,985
Eliminated on disposals	-
At 31 March 2001	<u>24,192</u>
<b>NET BOOK VALUE</b>	
At 31 March 2001	<u>29,951</u>
At 31 March 2000	<u>39,800</u>

4. CREDITORS : Amounts falling due after more than one year

	<u>£</u>
Bank Loans and Overdrafts	<u>-</u>

5. SHARE CAPITAL

The authorised, allotted and fully paid share capital of the company is as follows :

Authorised

	<u>£</u>
1,000 Ordinary Shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid

	<u>£</u>
2 Ordinary Shares of £1 each	<u>2</u>