

**A29** **COMPANIES HOUSE** **0638**  
**COMPANIES HOUSE** **14/08/01**  
**COMPANIES HOUSE** **31/07/01**

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for the Year Ended 30 September 2000**

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**Company Information  
for the Year Ended 30 September 2000**

**DIRECTOR:** M T Getliffe

**SECRETARY:** J H Getliffe

**REGISTERED OFFICE:**  
6 MILVERTON CLOSE  
LOSTOCK  
BOLTON  
BL6 4RR

**REGISTERED NUMBER:** 3639027

**ACCOUNTANTS:** Ainleys  
Chartered Accountants  
324 Manchester Road  
West Timperley  
Altrincham  
Cheshire WA14 5NB

**Report of the Director  
for the Year Ended 30 September 2000**

The director presents his report with the financial statements of the company for the year ended 30 September 2000.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of property rental.

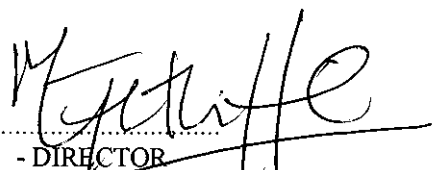
**DIRECTOR**

M T Getliffe was the sole director during the year under review.

The director holding office at 30 September 2000 did not hold any beneficial interest in the issued share capital of the company at 1 October 1999 or 30 September 2000.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
- DIRECTOR

Dated:

27 July 01.

**Profit and Loss Account  
for the Year Ended 30 September 2000**

		Year Ended 30.9.00	Period 25.9.98 to 30.9.99
	Notes	£	£
<b>TURNOVER</b>		5,902	267
Administrative expenses		<u>4,114</u>	<u>2,784</u>
<b>OPERATING PROFIT/(LOSS)</b>	2	1,788	(2,517)
Interest payable and similar charges		<u>2,653</u>	<u>148</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(865)	(2,665)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(865)	(2,665)
Deficit brought forward		<u>(2,665)</u>	<u>-</u>
<b>DEFICIT CARRIED FORWARD</b>		<u>£(3,530)</u>	<u>£(2,665)</u>

The notes form part of these financial statements

**Balance Sheet**  
**30 September 2000**

		30.9.00		30.9.99	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	4		54,253		26,031
<b>CURRENT ASSETS:</b>					
Cash at bank and in hand		1,733		7,776	
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>21,942</u>		<u>16,282</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(20,209)</u>		<u>(8,506)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			34,044		17,525
<b>CREDITORS: Amounts falling due after more than one year</b>	6		<u>36,574</u>		<u>19,190</u>
			<u>£(2,530)</u>		<u>£(1,665)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	7		1,000		1,000
Profit and loss account			<u>(3,530)</u>		<u>(2,665)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(2,530)</u>		<u>£(1,665)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**ON BEHALF OF THE BOARD:**

  
- DIRECTOR

Approved by the Board on 27 July 01.

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 September 2000**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. OPERATING PROFIT/(LOSS)**

The operating profit (1999 - operating loss) is stated after charging:

	Year Ended 30.9.00 £	Period 25.9.98 to 30.9.99 £
Depreciation - owned assets	239 <u>      </u>	- <u>      </u>
Director's emoluments and other benefits etc	- <u>      </u>	- <u>      </u>

**3. TAXATION**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2000 nor for the period ended 30 September 1999.

**Notes to the Financial Statements  
for the Year Ended 30 September 2000**

**4. TANGIBLE FIXED ASSETS**

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
<b>COST:</b>			
At 1 October 1999	16,750	9,281	26,031
Additions	18,107	10,354	28,461
	<u>34,857</u>	<u>19,635</u>	<u>54,492</u>
At 30 September 2000			
<b>DEPRECIATION:</b>			
Charge for year	-	239	239
	<u>-</u>	<u>239</u>	<u>239</u>
At 30 September 2000	-	239	239
	<u>-</u>	<u>239</u>	<u>239</u>
<b>NET BOOK VALUE:</b>			
At 30 September 2000	<u>34,857</u>	<u>19,396</u>	<u>54,253</u>
At 30 September 1999	<u>16,750</u>	<u>9,281</u>	<u>26,031</u>

**5. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	30.9.00	30.9.99
	£	£
Other creditors	<u>21,942</u>	<u>16,282</u>

**6. CREDITORS: AMOUNTS FALLING  
DUE AFTER MORE THAN ONE YEAR**

	30.9.00	30.9.99
	£	£
Bank loans	<u>36,574</u>	<u>19,190</u>

**7. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.00	30.9.99
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>