

ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2000  
FOR  
A & N INVESTMENTS LIMITED



ED8  
COMPANIES HOUSE

\*E931X8A8\*

0032  
01/05/01

**A & N INVESTMENTS LIMITED**

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2000**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>4</b>

**A & N INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2000**

<b>DIRECTORS:</b>	N D Phillips A J F Phillips
<b>SECRETARY:</b>	N D Phillips
<b>REGISTERED OFFICE:</b>	Highworth 3 Liverpool Terrace Worthing West Sussex BN11 1TA
<b>REGISTERED NUMBER:</b>	3702071 (England and Wales)
<b>ACCOUNTANTS:</b>	Sykes Dalby & Truelove Chartered Accountants 63 High Street Hurstpierpoint West Sussex BN6 9RE
<b>SOLICITORS:</b>	Malcolm Wilson & Cobby Highworth 3 Liverpool Terrace Worthing West Sussex BN11 1TA

**A & N INVESTMENTS LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2000**

		30.9.00		30.9.99	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		4,500		4,750
Tangible assets	3		556,099		229,085
Investments	4		130,000		576,667
			<u>690,599</u>		<u>810,502</u>
<b>CURRENT ASSETS:</b>					
Stocks		2,128		2,000	
Debtors		128,831		114,536	
Cash at bank and in hand		393,840		133,173	
		<u>524,799</u>		<u>249,709</u>	
<b>CREDITORS:</b> Amounts falling due within one year	5	1,012,365		946,190	
<b>NET CURRENT LIABILITIES:</b>			<u>(487,566)</u>		<u>(696,481)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			203,033		114,021
<b>CREDITORS:</b> Amounts falling due after more than one year	5		121,334		123,200
			<u>£81,699</u>		<u>£(9,179)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	6		1,000		1,000
Revaluation reserve			252,752		-
Profit and loss account			(172,053)		(10,179)
<b>SHAREHOLDERS' FUNDS:</b>			<u>£81,699</u>		<u>£(9,179)</u>

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

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

The directors acknowledge their 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.

The notes form part of these financial statements

**A & N INVESTMENTS LIMITED**

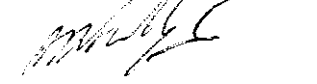
**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2000**

These abbreviated financial statements have 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:**



N D Phillips - DIRECTOR



A J F Phillips - DIRECTOR

Approved by the Board on 20.3.01

The notes form part of these financial statements

**A & N INVESTMENTS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2000**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being written off evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 15% on reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**2. INTANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1st October 1999	
and 30th September 2000	5,000
<b>AMORTISATION:</b>	
At 1st October 1999	250
Charge for year	250
At 30th September 2000	500
<b>NET BOOK VALUE:</b>	
At 30th September 2000	4,500
At 30th September 1999	4,750

**A & N INVESTMENTS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2000**

**3. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST OR VALUATION:</b>	
At 1st October 1999	230,282
Additions	142,080
Disposals	(286)
Surplus on revaluation	205,697
	<hr/>
At 30th September 2000	577,773
	<hr/>
<b>DEPRECIATION:</b>	
At 1st October 1999	1,197
Charge for year	20,488
Eliminated on disposals	(11)
	<hr/>
At 30th September 2000	21,674
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30th September 2000	556,099
	<hr/>
At 30th September 1999	229,085
	<hr/>

**4. FIXED ASSET INVESTMENTS**

	£
<b>COST OR VALUATION:</b>	
At 1st October 1999	576,667
Additions	63,807
Disposals	(557,529)
Surplus on revaluation	47,055
	<hr/>
At 30th September 2000	130,000
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30th September 2000	130,000
	<hr/>
At 30th September 1999	576,667
	<hr/>

**5. CREDITORS**

The following secured debts are included within creditors:

	30.9.00	30.9.99
	£	£
Bank loans	130,801	132,000
	<hr/>	<hr/>

**A & N INVESTMENTS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2000**

5. **CREDITORS - continued**

Creditors include the following debts falling due in more than five years:

	30.9.00 £	30.9.99 £
Repayable by instalments		
Bank loans	<u>86,667</u>	<u>88,000</u>

6. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

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