

**Abbreviated Financial Statements**  
**for the period 17th August 2000 to 31st August 2001**  
**for**  
**Mid Cheshire Fixing Products Limited**



**Mid Cheshire Fixing Products Limited**

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for the period 17th August 2000 to 31st August 2001**

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**Mid Cheshire Fixing Products Limited**

**Company Information**  
**for the period 17th August 2000 to 31st August 2001**

**DIRECTOR:** N.J.A. White

**SECRETARY:** Mrs E. White

**REGISTERED OFFICE:** Riverside House  
8 - 12 Winnington Street  
Northwich  
Cheshire  
CW8 1AD

**REGISTERED NUMBER:** 4054718

**Mid Cheshire Fixing Products Limited**

**Abbreviated Balance Sheet**

**31st August 2001**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		107
<b>CURRENT ASSETS:</b>			
Stocks		76	
Debtors		1,079	
Cash at bank and in hand		555	
		<hr/>	
		1,710	
<b>CREDITORS:</b> Amounts falling due within one year		1,907	
		<hr/>	
<b>NET CURRENT LIABILITIES:</b>			(197)
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£(90)
			<hr/>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		1
Profit and loss account			(91)
			<hr/>
<b>SHAREHOLDERS' FUNDS:</b>			£(90)
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st August 2001.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2001 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 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.J.A. White - DIRECTOR

Approved by the Board on 11th March 2002

The notes form part of these financial statements

# Mid Cheshire Fixing Products Limited

## Notes to the Abbreviated Financial Statements for the period 17th August 2000 to 31st August 2001

### 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 goods, 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.

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

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
Additions	127
At 31st August 2001	127
<b>DEPRECIATION:</b>	
Charge for period	20
At 31st August 2001	20
<b>NET BOOK VALUE:</b>	
At 31st August 2001	107

**Mid Cheshire Fixing Products Limited**

**Notes to the Abbreviated Financial Statements  
for the period 17th August 2000 to 31st August 2001**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
			<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1
			<u>1</u>

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of £1 each