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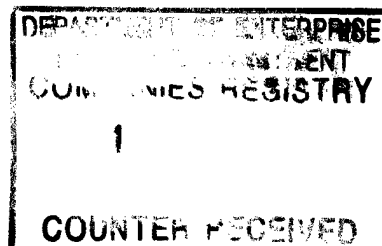
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SCRABO HEALTH PRODUCTS LIMITED

ABBREVIATED
FINANCIAL STATEMENTS

YEAR ENDED
31 MARCH 2000



SCRABO HEALTH PRODUCTS LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000**

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SCRABO HEALTH PRODUCTS LIMITED

GENERAL INFORMATION
AS AT 31 MARCH 2000

DIRECTORS

Miss J Armstrong
Miss E Armstrong
Mrs R McMinn

SECRETARY

Miss J Armstrong

REGISTERED NUMBER

SC 64326

ACCOUNTANTS

Harbinson Mulholland
Chartered accountants
IBM House
4 Bruce Street
Belfast
BT2 7JD

SCRABO HEALTH PRODUCTS LIMITED

**ACCOUNTANTS' REPORT ON THE UNAUDITED ABBREVIATED ACCOUNTS TO THE
DIRECTORS OF SCRABO HEALTH PRODUCTS LIMITED**

As described on the balance sheet you are responsible for the preparation of the abbreviated accounts for the year ended 31 March 2000, set out on pages 3 to 5, and you consider that the company is exempt from an audit under the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited abbreviated accounts, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Harbinson Mulholland
.....
Harbinson Mulholland

**Chartered Accountants
IBM House
4 Bruce Street
Belfast
BT2 7JD**

Date signed: *17 January 2001*

SCRABO HEALTH PRODUCTS LIMITED**ABBREVIATED BALANCE SHEET
AT 31 MARCH 2000**

	Notes	£	2000 £	£	1999 £
FIXED ASSETS	2				
Tangible assets			9,496		14,748
CURRENT ASSETS					
Stocks		30,055		31,127	
Debtors		2,451		3,717	
Cash at bank and in hand		27,838		26,236	
		60,344		61,080	
CREDITORS: amounts falling due within one year	3	(36,264)		(32,575)	
NET CURRENT ASSETS			24,080		28,505
TOTAL ASSETS LESS CURRENT LIABILITIES			33,576		43,253
CAPITAL AND RESERVES					
Called up share capital	4		71		71
Other reserves			29		29
Profit and loss account			33,476		43,153
TOTAL SHAREHOLDERS' FUNDS			33,576		43,253

In preparing these financial statements:

- (a) the directors are of the opinion the company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985.
- (b) No notice has been deposited under Section 249B(2) by a member requiring an audit, in relation to the financial statements for the financial year.
- (c) The directors acknowledge their responsibility for:
 - (i) ensuring that the company keeps proper accounting records in accordance with Section 221 of the Act, and
 - (ii) preparing financial statements 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 and which otherwise comply with the requirements of the Act relating to the financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities

Approved by the board of directors on 16/1/01

Jaqueline Armstrong
Miss J Armstrong
Director

The notes on pages 4 to 5 form part of these financial statements.

SCRABO HEALTH PRODUCTS LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000**

1. STATEMENT OF ACCOUNTING POLICIES

- (a) The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) **Depreciation of tangible fixed assets**

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

Fixtures and fittings	15% straight line
Motor vehicles	20% straight line

(c) **Stocks**

Stocks are stated at the lower of cost and net realisable value.

(d) **Deferred taxation**

Provision is made for deferred taxation only where there is a reasonable probability of a liability crystallising in the foreseeable future.

(e) **Pension contributions**

Pension contributions are charged to the profit and loss account as and when they arise.

2. FIXED ASSETS

	Tangible assets
	£
Cost:	
At 1 April 1999 and at 31 March 2000	73,125
Depreciation:	
At 1 April 1999	58,376
Charge for year	5,253
At 31 March 2000	63,629
Net book value:	
At 31 March 2000	9,496
At 31 March 1999	14,748

3. CREDITORS: amounts falling due within one year

Included in creditors is an amount of £3,763 (1999 - £2,853) for which the Ulster Bank Limited holds as security a letter of lien over Money Desk deposits held by the company.

SCRABO HEALTH PRODUCTS LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000**

4. SHARE CAPITAL

	2000 £	1999 £
Authorised:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
71 Ordinary shares of £1 each	<u>71</u>	<u>71</u>