REGISTERED NUMBER: 1106914 (England and Wales)

Abbreviated Financial Statements

for the year ended 31st March 2000

for

Wessington Cabins Limited



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COMPANIES HOUSE
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03/01/01

Contents of the Abbreviated Financial Statements for the year ended 31st March 2000

	Page
Company Information	1
Report of the Auditors on the Abbreviated Financial Statements	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Financial Statements	4

Wessington Cabins Limited

Company Information
for the year ended 31st March 2000

DIRECTOR:	J M Blackford
SECRETARY:	V J Blackford
REGISTERED OFFICE:	London Road Calne Wiltshire SN11 OAP
REGISTERED NUMBER:	1106914 (England and Wales)
AUDITORS:	Monahans Ledbury Martin Chartered Accountants Clarks Mill Stallard Street Trowbridge Wiltshire BA14 8HH

Report of the Auditors to Wessington Cabins Limited Under Section 247B of the Companies Act 1985

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31st March 2000 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

Monahans Ledbury Martin
Chartered Accountants
Clarks Mill
Stallard Street
Trowbridge
Wiltshire
BA14 8HH

Dated: 4th October 2000

Wessington Cabins Limited

Abbreviated Balance Sheet
31st March 2000

	Notes	2000 £	2000 £	1999 £	1999 £
FIXED ASSETS:					
Tangible assets	2		212,332		192,295
CURRENT ASSETS:					
Stocks		80,159		60,105	
Debtors		50,038		37,812	
Cash in hand		33		45	
		130,230		97,962	
CREDITORS: Amounts falling due within one year	3	234,833		205,508	
NET CURRENT LIABILITIES:			(104,603)		(107,546)
TOTAL ASSETS LESS CURRENT LIABILITIES:			107,729		84,749
CREDITORS: Amounts falling due after more than one year	3		117,277		115,945
			£(9,548)		£(31,196)
CAPITAL AND RESERVES:					
Called up share capital	4		10,000		10,000
Profit and loss account			(19,548)		(41,196)
SHAREHOLDERS' FUNDS:			£(9,548)		£(31,196)

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:

J M Blackford - DIRECTOR

Approved by the Board on 4th October 2000

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements for the year ended 31st March 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Cabins, plant & equipment	- 20% on straight line basis and 15% on reducing balance
Office equipment	- 20% on straight line basis
Motor vehicles	- 25% on reducing balance

Stocks
Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st April 1999	402,610
Additions	62,013
Disposals	(11,519)
At 31st March 2000	453,104
DEPRECIATION:	
At 1st April 1999	210,315
Charge for year	38,743
Eliminated on disposals	(8,286)
At 31st March 2000	240,772
NET BOOK VALUE:	
At 31st March 2000	212,332
At 31st March 1999	192,295

3. CREDITORS

The following secured debts are included within creditors:

	2000	1999
	£	£
Bank overdrafts	111,535	51,966
Bank loans	87,041	79,492
Hire purchase contracts	9,045	14,856
	207,621	146,314

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

	2000	1999
	£	£
Repayable by instalments		
Bank loans	-	1,599

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000	1999
			£	£
10,000	Ordinary	£1	10,000	10,000