

WICKHAM FLOORING LIMITED
ABBREVIATED FINANCIAL STATEMENTS

31ST JULY 2000

Registered number: 1164792

SINGAM & CO

ACCOUNTANTS

Heybridge Maldon



WICKHAM FLOORING LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the period ended 31st July 2000

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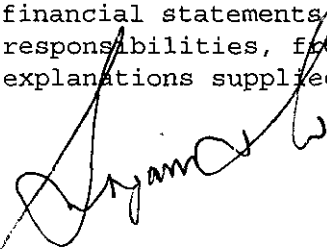
WICKHAM FLOORING LIMITED

ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' report
on the unaudited financial statements to the directors of
WICKHAM FLOORING LIMITED

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 3) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st July 2000, set out on pages 4 to 7, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'



SINGAM & CO
Accountants
Heybridge
Maldon
Essex CM9 4NW

22nd March 2001

WICKHAM FLOORING LIMITED

ABBREVIATED BALANCE SHEET

at 31st July 2000

	Note	2000 £	1999 £
Fixed assets			
Tangible assets	2	22,732	19,366
Current assets			
Stocks		2,500	7,203
Debtors		21,366	33,173
Cash at bank and in hand		22,885	3,354
		<u>46,751</u>	<u>43,730</u>
Creditors: amounts falling due within one year		<u>(58,615)</u>	<u>(41,957)</u>
Net current (liabilities)/assets		<u>(11,864)</u>	<u>1,773</u>
Total assets less current liabilities		10,868	21,139
Creditors: amounts falling due after more than one year	3	<u>(4,480)</u>	<u>(5,114)</u>
		<u>6,388</u>	<u>16,025</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		<u>6,378</u>	<u>16,015</u>
Total shareholders' funds		<u>6,388</u>	<u>16,025</u>

continued

WICKHAM FLOORING LIMITED

ABBREVIATED BALANCE SHEET
(continued)

at 31st July 2000

The directors consider that for the period ended 31st July 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial period under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 3 were approved by the board of directors on 22nd March 2001 and signed on its behalf by:


.....
R G Oatham
Director

WICKHAM FLOORING LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st July 2000

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention.

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Plant and equipment	- 15% on net book value
Motor vehicles	- 25% on net book value
Fixtures and fittings	- 15% on net book value

2 Fixed assets

Cost	Tangible fixed assets £
1st May 1999	38,437
Additions	17,979
Disposals	(9,550)
31st July 2000	46,866
Depreciation	
1st May 1999	19,072
Charge for the period	8,528
Disposals	(3,433)
31st July 2000	24,167
Net book amount	
31st July 2000	22,732
31st July 1999	19,366

WICKHAM FLOORING LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st July 2000

3 Creditors:

2000
£1999
£

Creditors include the following amounts:

Amounts falling due
after more than five years:

Bank loans

-
 1,271

4 Called up share capital

	2000		1999	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Allotted called up and fully paid				
Ordinary shares of £1 each	10	10	10	10
	<u> </u>	<u> </u>	<u> </u>	<u> </u>