

Company Number: 01507421

Arden Control Systems Limited

Abbreviated Accounts

for the year ended 30th June 2000



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Auditors' Report to Arden Control Systems Limited under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 30th June 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

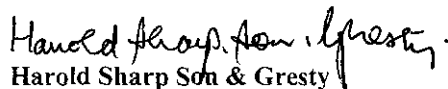
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver the abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts 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 considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts 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 financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.


Harold Sharp Son & Gresty
Registered auditors

55/57 Flixton Road
Urmston
Manchester
M41 5HS

18th December 2000

Arden Control Systems Limited

Abbreviated Balance Sheet

As At 30th June 2000

	Notes	2000 £	2000 £	1999 £	1999 £
Fixed Assets					
Tangible fixed assets	2		34,620		42,172
Current Assets					
Stocks and work in progress		73,575		71,826	
Debtors		229,845		299,916	
Cash at bank and in hand		121,458		94,673	
		424,878		466,415	
Creditors:					
Amounts falling due within one year	3	(192,597)		(207,452)	
Net Current Assets			232,281		258,963
Total Assets Less Current Liabilities			266,901		301,135
Creditors:					
Amounts falling due after one year	3		-		(1,440)
Provisions for Liabilities and Charges					
Deferred taxation			(1,343)		(1,870)
			265,558		297,825
Capital and Reserves					
Called up share capital	4		4,000		4,000
Profit and loss account			261,558		293,825
			265,558		297,825

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

The accounts were approved by the board on 15th December 2000.



Director

Arden Control Systems Limited

Notes to the Abbreviated Accounts

for the year ended 30th June 2000

1 Principal Accounting Policies

Accounting Convention

The Financial Statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Depreciation

Depreciation is calculated to write down the cost, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates generally applicable are:

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance
Fixtures and fittings	15% reducing balance
Computer equipment	25% straight line

Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value.

Contribution to Pension Funds

The pension costs charged against profits represent the amount of the contributions payable to the scheme in respect of the accounting period.

Leased Assets

Assets held under finance leases and hire purchase contracts are capitalised as tangible fixed assets and depreciated in accordance with the accounting policy on depreciation. The related obligations, net of finance costs allocated to future periods, are included in creditors. Finance costs are charged against profits over the period of the contract in proportion to the net obligation outstanding.

All other leases are regarded as operating leases and the payments made under them are charged to the Profit and Loss Account on a straight line basis over the lease term.

Arden Control Systems Limited

Notes to the Abbreviated Accounts

for the year ended 30th June 2000

2 Fixed Assets

	Tangible Fixed Assets £
Cost	
At 1st July 1999	124,367
Additions	5,484
At 30th June 2000	129,851
Depreciation and amortisation	
At 1st July 1999	82,195
Charged for the year	13,036
At 30th June 2000	95,231
Net Book Value	
At 30th June 2000	34,620
At 30th June 1999	42,172

3 Creditors

The secured creditors are bank overdraft of £nil (1998 £26,480) and hire purchase obligations of £3,846 (1998 £6,027).

4 Share Capital

Authorised	2000 £	1999 £
10,000 Ordinary shares of £1 each (1999: 10,000)	10,000	10,000
	10,000	10,000
Allotted and fully paid	2000 £	1999 £
4,000 Ordinary shares of £1 each (1999: 4,000)	4,000	4,000