

CLAYS WOOD RECLAMATION LTD

Company Number: 1515521

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ABBREVIATED STATUTORY ACCOUNTS  
YEAR ENDED 31ST MARCH 2000

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GEOFFREY T BARTR  
CHARTERED ACCOUNTANT



CLAYS WOOD RECLAMATION LTD  
ABBREVIATED STATUTORY ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2000

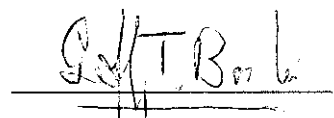
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ACCOUNTANTS' REPORT  
ON THE UNAUDITED FINANCIAL ACCOUNTS TO THE DIRECTORS OF  
CLAYS WOOD RECLAMATION LTD

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 accounts, from which the abbreviated financial accounts (set out on pages 2 to 3) have been prepared.

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



GEOFFREY T BARTER  
Chartered Accountant  
Moorcroft  
28 Hereford Road  
Monmouth  
Gwent  
NP25 3HJ

29.01.01

CLAYS WOOD RECLAMATION LTDABBREVIATED BALANCE SHEET  
AS AT 31ST MARCH 2000

|                                              | <u>Notes</u> | <u>2000</u>      | <u>1999</u>      |
|----------------------------------------------|--------------|------------------|------------------|
|                                              |              | £                | £                |
| <b>FIXED ASSETS</b>                          |              |                  |                  |
| Tangible Assets                              | 2            | 250,092          | 259,309          |
| <b>CURRENT ASSETS</b>                        |              |                  |                  |
| Stock                                        |              | 12,305           | 14,305           |
| Debtors                                      |              | 6,421            | 217              |
| Cash at Bank                                 |              | 5,909            | 36,176           |
|                                              |              | <u>24,635</u>    | <u>50,698</u>    |
| <b>CREDITORS : Amounts Falling</b>           |              |                  |                  |
| Due within One Year                          |              | <u>(21,943)</u>  | <u>(12,915)</u>  |
| <b>NET CURRENT ASSETS</b>                    |              | <u>2,692</u>     | <u>37,783</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |              | <u>£ 252,784</u> | <u>£ 297,092</u> |
| <b>CAPITAL AND RESERVES</b>                  |              |                  |                  |
| Share Capital                                | 3            | 108              | 108              |
| Profit and Loss Account                      |              | <u>252,676</u>   | <u>296,984</u>   |
| <b><u>TOTAL SHAREHOLDERS' FUNDS</u></b>      |              | <u>£ 252,784</u> | <u>£ 297,092</u> |

The directors consider that for the year ended 31st March 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 year 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 accounts 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 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the  
board of directors

*P. A. Baldwin*

Mrs P Baldwin  
Director

Approved by the board:  
29 January 2001

The notes on pages 3a to 3b form part of these accounts.

CLAYS WOOD RECLAMATION LTDNOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2000**1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents the net invoiced sales of goods, excluding VAT.

**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 Equipment | 25% on cost |
|---------------------|-------------|

No depreciation is provided on freehold land.

**Stocks**

Stocks 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.

**Cash Flow Statement**

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

**2. FIXED ASSETS**

|                       | <b><u>Tangible<br/>Assets</u></b> |
|-----------------------|-----------------------------------|
|                       | £                                 |
| <b>COST</b>           |                                   |
| At 1st April 1999     | 401,892                           |
| At 31st March 2000    | 401,892                           |
| <b>DEPRECIATION</b>   |                                   |
| At 1st April 1999     | 142,583                           |
| Charge for year       | 9,217                             |
| At 31st March 2000    | 151,800                           |
| <b>NET BOOK VALUE</b> |                                   |
| At 31st March 2000    | 250,092                           |
| At 31st March 1999    | 259,309                           |

CLAYS WOOD RECLAMATION LTDNOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 20003. SHARE CAPITAL

|                                           | <u>2000</u>       | <u>1999</u>       |
|-------------------------------------------|-------------------|-------------------|
|                                           | £                 | £                 |
| Authorised 200 ordinary shares of £1 each | 200               | 200               |
|                                           | <u>          </u> | <u>          </u> |
| Allotted, Issued and Fully Paid           | 108               | 108               |
|                                           | <u>          </u> | <u>          </u> |