

Company No.
1611908

HICKLENTON AND PHILLIPS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2000



HICKLENTON AND PHILLIPS LIMITED

**ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2000**

INDEX	Page
Company information	1
Balance sheet	2
Notes to the accounts	3-4

COMPANY INFORMATION

COMPANY REGISTRATION NUMBER

1611908

REGISTERED OFFICE

19 Colborne Avenue
Wimborne
Dorset
BH21 2PZ

DIRECTORS

R Selwyn
Mrs S P Selwyn

SECRETARY

Mrs S P Selwyn

ACCOUNTANTS

Brian J Pittwood
Chartered Certified Accountants
Suite 6 Pine Court
36 Gervis Road
Bournemouth
Dorset
BH1 3DH

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2000

	Note	2000	1999
FIXED ASSETS			
Tangible assets	2	2,050	859
CURRENT ASSETS			
Stocks		100	705
Cash and bank balances		199,274	140,982
		<u>£199,374</u>	<u>£141,687</u>
CREDITORS: amounts falling due within one year		<u>£197,586</u>	<u>£139,299</u>
NET CURRENT ASSETS		1,788	2,388
NET ASSETS		<u>£3,838</u>	<u>£3,247</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,200	1,200
Profit and loss account		2,638	2,047
		<u>£3,838</u>	<u>£3,247</u>

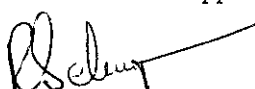
The directors are satisfied that the company is entitled to exemption from an audit under section 249A(1) of the Companies Act 1985 and that no members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- preparing accounts which give a true and fair view and which otherwise comply with the requirements of the Act.

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

These accounts were approved by the Directors on 22 November 2000



R SELWYN

**NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2000**

1) ACCOUNTING POLICIES

These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities issued by the Accounting Standards Board. The particular accounting policies adopted are described below.

(a) Accounting convention

The accounts have been prepared in accordance with the historical cost convention.

(b) Fixed assets and depreciation

Depreciation is provided on all fixed assets and is calculated to write off their cost over their estimated useful lives at the following rates:

Plant and machinery	- 25% reducing balance
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(c) Stock

Stock and work in progress are valued at the lower of cost and net realisable value. Cost represents materials, direct labour and appropriate production overheads.

(d) Deferred taxation

Deferred taxation is provided at the anticipated tax rates on differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts to the extent that it is probable that a liability or asset will crystallise in the future.

(e) Leasing and hire purchase

Assets acquired under finance leases or hire purchase agreements are capitalised and treated as fixed assets in the balance sheet. The finance charge element of payments under the relevant contract is charged to profit and loss account over the period of the lease or contract.

Amounts payable under operating leases are charged to profit and loss account on a straight line basis over the period of the lease.

(f) Turnover

Turnover represents sales by the company to outside customers excluding value added tax.

NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2000

2) TANGIBLE ASSETS

	Plant & machinery	Total
Cost:		
At 1 February 1999	2,454	2,454
Disposals	(2,454)	(2,454)
Additions	2,730	2,730
At 31 January 2000	£2,730	£2,730
Depreciation:		
At 1 February 1999	1,595	1,595
Disposals	(1,595)	(1,595)
Charge for the year	680	680
At 31 January 2000	£680	£680
Net book value:		
At 1 February 1999	£859	£859
At 31 January 2000	£2,050	£2,050

3) SHAREHOLDERS' FUNDS

2000

1999

Share capital:

Authorised:

5,000 ordinary shares of £1 each

£5,000

£5,000

Allotted and fully paid:

1,200 ordinary shares of £1 each

£1,200

£1,200