

REGISTERED NUMBER: 1697607 (England and Wales)

Abbreviated Financial Statements
for the Year Ended 31 March 1999
for
Bullivant & Co (Electrical) Ltd



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Bullivant & Co (Electrical) Ltd

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for the Year Ended 31 March 1999

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Bullivant & Co (Electrical) Ltd
Company Information
for the Year Ended 31 March 1999

DIRECTORS: G.J. Brusby
G. Stubbs

SECRETARY: G. Stubbs

REGISTERED OFFICE: 81 Faulding Way
Grimsby
N E Lincs

REGISTERED NUMBER: 1697607 (England and Wales)

ACCOUNTANTS: Jemmett Burn
Chartered Accountants
16 Dudley Street
GRIMSBY
North East Lincolnshire
DN31 2AB

BANKERS: Barclays Bank plc
35 - 39 Victoria Street
Grimsby
N E Lincs

Bullivant & Co (Electrical) Ltd

Abbreviated Balance Sheet
31 March 1999

		31.3.99		31.3.98	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		10,813		3,076
CURRENT ASSETS:					
Stocks		5,200		4,970	
Debtors		24,923		27,817	
Cash in hand		113		-	
		30,236		32,787	
CREDITORS: Amounts falling due within one year		26,238		24,144	
NET CURRENT ASSETS:			3,998		8,643
TOTAL ASSETS LESS CURRENT LIABILITIES:			£14,811		£11,719
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			13,811		10,719
Shareholders' funds			£14,811		£11,719

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 1999.

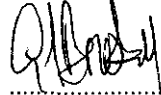
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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:



G.J. Brusby - DIRECTOR

Approved by the Board on 19.1.00

Bullivant & Co (Electrical) Ltd

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 1999

1. ACCOUNTING POLICIES

Accounting convention

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

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.

Plant and machinery - 20% on cost

Motor vehicles - 20% on cost

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 directors, there is reasonable probability that the liability will not arise in the foreseeable future.

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 1 April 1998	17,386
Additions	9,495
At 31 March 1999	26,881
DEPRECIATION:	
At 1 April 1998	14,310
Charge for year	1,758
At 31 March 1999	16,068
NET BOOK VALUE:	
At 31 March 1999	10,813
At 31 March 1998	3,076

Bullivant & Co (Electrical) Ltd

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 1999

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.99 £	31.3.98 £
10,000	Ordinary	£1	10,000	10,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.99 £	31.3.98 £
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>