

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2000

FOR

BULLIVANT & CO (ELECTRICAL) LTD



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BULLIVANT & CO (ELECTRICAL) LTD

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for the Year Ended 31 March 2000

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BULLIVANT & CO (ELECTRICAL) LTD

COMPANY INFORMATION
for the Year Ended 31 March 2000

DIRECTORS:	G.J. Brusby G. Stubbs
SECRETARY:	G. Stubbs
REGISTERED OFFICE:	81 Faulding Way Grimsby N E LINCS DN37 9SD
REGISTERED NUMBER:	1697607 (England and Wales)
ACCOUNTANTS:	Jemmett Burn Chartered Accountants Dudley House 16 Dudley Street GRIMSBY, N.E. Lincolnshire DN31 2AB.
BANKERS:	Barclays Bank plc 35 - 39 Victoria Street Grimsby North East Linconshire

BULLIVANT & CO (ELECTRICAL) LTD**ABBREVIATED BALANCE SHEET****31 March 2000**

		<u>31.3.00</u>	<u>31.3.99</u>
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	8,110	10,813
CURRENT ASSETS:			
Stocks		5,400	5,200
Debtors		27,519	24,923
Cash at bank and in hand		<u>9,067</u>	<u>113</u>
		41,986	30,236
CREDITORS: Amounts falling due within one year		<u>(22,224)</u>	<u>(26,238)</u>
NET CURRENT ASSETS:		<u>19,762</u>	<u>3,998</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£27,872</u>	<u>£14,811</u>
CAPITAL AND RESERVES:			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>26,872</u>	<u>13,811</u>
SHAREHOLDERS' FUNDS:		<u>£27,872</u>	<u>£14,811</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2000.

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:

- 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 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. Brasby - DIRECTOR

23 JAN 2001

Approved by the Board on

The notes form part of these financial statements

BULLIVANT & CO (ELECTRICAL) LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 March 2000

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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

	<u>Total</u>
	£
COST:	
At 1 April 1999	
and 31 March 2000	<u>26,881</u>
DEPRECIATION:	
At 1 April 1999	16,068
Charge for year	<u>2,703</u>
At 31 March 2000	<u>18,771</u>
NET BOOK VALUE:	
At 31 March 2000	<u>8,110</u>
At 31 March 1999	<u>10,813</u>

BULLIVANT & CO (ELECTRICAL) LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 March 2000

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.00 £	31.3.99 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.00 £	31.3.99 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>