



Company No. 1743021

Lanmead Limited

ABBREVIATED FINANCIAL STATEMENTS

For the year ended 31st March 2000

Muras, Baker, Jones & Co.,  
Chartered Accountants,  
Wolverhampton.



BAUCH & BART  
Y200

**Lanmead Limited**

**ABBREVIATED BALANCE SHEET**

At 31st March 2000

|                                                  | Note | £ 2000          | £               | £ 1999          | £               |
|--------------------------------------------------|------|-----------------|-----------------|-----------------|-----------------|
| FIXED ASSETS                                     | 2    |                 | 3               |                 | 3               |
| CURRENT ASSETS                                   |      |                 |                 |                 |                 |
| Stocks                                           |      | 1,120           |                 | 1,120           |                 |
| Debtors                                          |      | -               |                 | 1,000           |                 |
|                                                  |      | <u>1,120</u>    |                 | <u>2,120</u>    |                 |
| CREDITORS-Amounts falling<br>due within one year |      |                 |                 |                 |                 |
| Creditors                                        | 3    | (18,113)        |                 | (18,298)        |                 |
|                                                  |      | <u>(18,113)</u> |                 | <u>(18,298)</u> |                 |
| NET CURRENT LIABILITIES                          |      |                 | (16,993)        |                 | (16,178)        |
|                                                  |      |                 | <u>(16,993)</u> |                 | <u>(16,178)</u> |
| TOTAL ASSETS LESS CURRENT<br>LIABILITIES         |      |                 | (16,990)        |                 | (16,175)        |
|                                                  |      |                 | <u>(16,990)</u> |                 | <u>(16,175)</u> |
| CAPITAL AND RESERVES                             |      |                 |                 |                 |                 |
| Called Up Share Capital                          | 4    |                 | 100             |                 | 100             |
| Profit and Loss Account                          |      |                 | (17,090)        |                 | (16,275)        |
|                                                  |      |                 | <u>(17,090)</u> |                 | <u>(16,275)</u> |
| SHAREHOLDERS' FUNDS                              |      |                 | (16,990)        |                 | (16,175)        |
|                                                  |      |                 | <u>(16,990)</u> |                 | <u>(16,175)</u> |

For the year ended 31st March 2000 the company was entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out.

**Lanmead Limited**

**ABBREVIATED BALANCE SHEET - Continued**

At 31st March 2000

The Directors acknowledge their responsibility for:-

- a) ensuring the company keeps accounting records in accordance 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 its financial year and of its profit or loss for that financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to Financial Statements so far as they are applicable to the company.

These Accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 9th January 2001

and signed on it's behalf by:-

E.G. BAYLIS - DIRECTOR 

# Lanmead Limited

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

For the year ended 31st March 2000

### 1. ACCOUNTING POLICIES

#### (a) ACCOUNTING CONVENTION

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### (b) TURNOVER

Turnover represents the value of goods and services supplied, exclusive of Value Added Tax.

#### (c) STOCKS

Stocks are stated at the lower of cost and net realisable value.

#### (d) DEPRECIATION

Depreciation is provided to write off the cost less estimated residual value of Fixed Assets over their estimated useful lives.

### 2. FIXED ASSETS

|                             | Plant and<br>Equipment<br>£ |
|-----------------------------|-----------------------------|
| COST                        |                             |
| At 31st March 1999 and 2000 | 534                         |
|                             | <hr/>                       |
| DEPRECIATION                |                             |
| At 31st March 1999          | 531                         |
| Charge for year             | -                           |
|                             | <hr/>                       |
| At 31st March 2000          | 531                         |
|                             | <hr/>                       |
| NET BOOK VALUE:             |                             |
| At 31st March 1999          | 3                           |
|                             | <hr/>                       |
| At 31st March 2000          | 3                           |
|                             | <hr/>                       |

Lanmead Limited

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

For the year ended 31st March 2000

3. CREDITORS - falling due within one year

|                         | 2000              | 1999              |
|-------------------------|-------------------|-------------------|
|                         | £                 | £                 |
| Includes                |                   |                   |
| Directors Loan Accounts | 996               | 1,800             |
|                         | <u>          </u> | <u>          </u> |

4. SHARE CAPITAL

|                                             | 2000 and 1999     |
|---------------------------------------------|-------------------|
|                                             | £                 |
| Ordinary Shares of £1 each                  |                   |
| Authorised, Allotted, Issued and Fully Paid | 100               |
|                                             | <u>          </u> |