

Company Registration No. 01774458 (England and Wales)

TONBRIDGE SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2000



TONBRIDGE SERVICES LIMITED

CONTENTS

	Page
Auditors' report	1
Balance sheet	2
Notes to the abbreviated accounts	3 - 4

TONBRIDGE SERVICES LIMITED

AUDITORS' REPORT TO TONBRIDGE SERVICES LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 30 June 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



Chartered Accountants
Registered Auditor



12 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1PA

TONBRIDGE SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2000

	Notes	2000 £	1999 £
Fixed assets			
Tangible assets	2	61,187	51,390
Current assets			
Stocks		196,206	180,267
Debtors		209	8,453
Cash at bank and in hand		595	1,539
		<u>197,010</u>	<u>190,259</u>
Creditors: amounts falling due within one year		<u>(239,914)</u>	<u>(60,750)</u>
Net current (liabilities)/assets		<u>(42,904)</u>	<u>129,509</u>
Total assets less current liabilities		<u>18,283</u>	<u>180,899</u>
Creditors: amounts falling due after more than one year		<u>-</u>	<u>(166,221)</u>
		<u>18,283</u>	<u>14,678</u>
Capital and reserves			
Called up share capital	3	5,000	5,000
Profit and loss account		13,283	9,678
Shareholders' funds		<u>18,283</u>	<u>14,678</u>

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

The financial statements were approved by the board on 4 May 01

[Signature]

Director

TONBRIDGE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2000

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost over its expected useful life, as follows:

Equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 1999	163,642
Additions	30,193
Disposals	(17,167)
At 30 June 2000	176,668
Depreciation	
At 1 July 1999	112,252
On disposals	(17,167)
Charge for the year	20,396
At 30 June 2000	115,481
Net book value	
At 30 June 2000	61,187
At 30 June 1999	51,390

TONBRIDGE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2000

3	Share capital	2000 £	1999 £
	Authorised		
	5,000 Ordinary shares of £ 1 each	<u>5,000</u>	<u>5,000</u>
	Allotted, called up and fully paid		
	5,000 Ordinary shares of £ 1 each	<u>5,000</u>	<u>5,000</u>