

J.C.FROST & CO. (BEACONSFIELD) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2000



J.C.FROST & CO. (BEACONSFIELD) LTD

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J.C.FROST & CO. (BEACONSFIELD) LTD

AUDITORS' REPORT TO J.C.FROST & CO. (BEACONSFIELD) LTD 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 31 March 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.



Rouse & Co.,

Chartered Accountants
Registered Auditor

22.12.00

55 Station Road,
Beaconsfield,
Bucks.
HP9 1QL

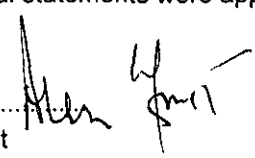
J.C.FROST & CO. (BEACONSFIELD) LTD

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2000

	Notes	2000 £	£	1999 £	£
Fixed assets					
Tangible assets	2		63,542		55,581
Current assets					
Debtors		230,346		214,405	
Cash at bank and in hand		50,733		21,021	
		<u>281,079</u>		<u>235,426</u>	
Creditors: amounts falling due within one year		<u>(187,438)</u>		<u>(147,892)</u>	
Net current assets			93,641		87,534
Total assets less current liabilities			<u>157,183</u>		<u>143,115</u>
Creditors: amounts falling due after more than one year			<u>(1,417)</u>		<u>(729)</u>
			<u>155,766</u>		<u>142,386</u>
Capital and reserves					
Called up share capital	3	112,000		112,000	
Other reserves		43,500		30,386	
Profit and loss account		266		-	
Shareholders' funds			<u>155,766</u>		<u>142,386</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 21.12.2000


A.M.J. Frost
Director

J.C.FROST & CO. (BEACONSFIELD) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 provided in the U.K. net of VAT.

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 less estimated residual value of each asset over its expected useful life, as follows:

Lease premium	Over 5 Years
Office equipment, furniture and fittings	25%/33 1/3% Straight Line
Motor vehicles	25% Straight Line

1.4 Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company in accordance with SSAP 24. The company contributes to employees' personal pension schemes.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 1999	163,169
Additions	56,285
Disposals	(38,600)
At 31 March 2000	180,854
Depreciation	
At 1 April 1999	107,588
On disposals	(26,142)
Charge for the year	35,866
At 31 March 2000	117,312
Net book value	
At 31 March 2000	63,542
At 31 March 1999	55,581

J.C.FROST & CO. (BEACONSFIELD) LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2000**

3	Share capital	2000	1999
		£	£
	Authorised		
	150,000 Ordinary Shares of £ 1 each	150,000	150,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	112,000 Ordinary Shares of £ 1 each	112,000	112,000
		<u> </u>	<u> </u>