

K. B. Ferguson

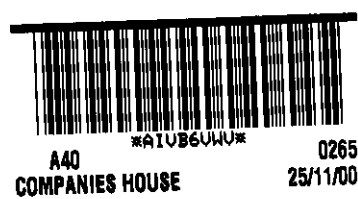
LENHEST MOTORS LIMITED

ABBREVIATED ACCOUNTS

Year Ended

31ST JANUARY 2000

Company number : 2564821



K. B. Ferguson

LENHEST MOTORS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2000

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*Also attached is a copy of the Accountants' Report for
the purpose of section 249A(2) Companies Act*

LENHEST MOTORS LIMITED

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BALANCE SHEET AT 31ST JANUARY 2000

	NOTE	2000		1999	
		£	£	£	£
TANGIBLE ASSETS					
Fixed assets	2		0		0
CURRENT ASSETS					
Stocks		12,956		5,232	
Debtors	3	5,096		3,136	
Cash at Bank and in hand		550		550	
		18,602		8,918	
CREDITORS : Amounts falling due within one year	4	34,344		27,975	
NET CURRENT LIABILITIES			(15,742)		(19,057)
TOTAL ASSETS LESS CURRENT LIABILITIES		£	(15,742)	£	(19,057)
Financed by :					
CAPITAL AND RESERVES					
Called Up Share capital	5		2		2
Profit and loss account			(15,744)		(19,056)
		£	(15,742)	£	(19,054)

In the directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from audit of its accounts for the year ended 31st January 2000. No member of the company has deposited a notice under section 249B(2) requiring an audit of these accounts.

The directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts 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 of each year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

The 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 20th November, 2000 and signed on its behalf by:

E.S SMITH.....Director

LENHEST MOTORS LIMITED

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NOTES*(forming part of the abbreviated accounts)***YEAR ENDED 31ST JANUARY 2000****3. Debtors**

	2000 £	1999 £
Trade debtors payable within one year	5,096	3,136
Prepayments	0	0
	5,096	3,136

4. Creditors: amounts falling due within one year

	2000 £	1999 £
Trade	23,388	18,912
Bank overdraft	14,329	9,720
Taxation	483	187
Directors' current accounts	(8,989)	(6,996)
Other	5,135	6,152
	34,346	27,975

5. Called up share capital

	AUTHORISED £	ALLOTTED & FULLY PAID £
Ordinary shares of £1 each		
1st February 1999	1,000	2
31st January 2000	1,000	2

LENHEST MOTORS LIMITED

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NOTES*(forming part of the abbreviated accounts)***YEAR ENDED 31ST JANUARY 2000****1. Accounting policies****a) Accounting convention**

The accounts have been prepared under the historical cost convention.

b) Turnover

Turnover represents the value of all goods and services invoiced by the Company during the period, excluding Value Added tax

d) Depreciation

Depreciation has been provided at the following annual rates :

Plant and Machinery	20%
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2. Fixed assets**Cost****Plant and
Machinery**

At 1st February 1999	2,870
Additions	0
Disposals	0

2,870

Accumulated depreciation

At 1st February 1999	2,870
Charge for year	
Applicable to disposals	0

2,870

Net book value

At 31st January 2000	0
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At 31st January 1999	0
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