

REGISTERED NUMBER: 02688521 (England and Wales)

Abbreviated Financial Statements
for the Year Ended 30 June 2000
for
ELMCHURCH ESTATES & EQUITIES LIMITED



ELMCHURCH ESTATES & EQUITIES LIMITED

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ELMCHURCH ESTATES & EQUITIES LIMITED

**Company Information
for the Year Ended 30 June 2000**

DIRECTOR: Alexander Sydney Cammish

SECRETARY: Rosalie Frances Cammish

REGISTERED OFFICE: 18 North Bar Within
BEVERLEY
East Yorkshire
HU17 8AX

REGISTERED NUMBER: 02688521 (England and Wales)

ACCOUNTANTS: G & C Professionals Limited
trading as Graham & Company
Chartered Certified Accountants
Elsworth House
94 Alfred Gelder Street
KINGSTON UPON HULL
HU1 2YZ

ELMCHURCH ESTATES & EQUITIES LIMITED

Abbreviated Balance Sheet 30 June 2000

	Notes	2000 £	1999 £
CURRENT ASSETS:			
Stocks		-	14,000
Debtors		16,455	-
Cash at bank		61	5
		<u>16,516</u>	<u>14,005</u>
CREDITORS: Amounts falling due within one year		<u>14,317</u>	<u>11,122</u>
NET CURRENT ASSETS:		<u>2,199</u>	<u>2,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£2,199</u>	<u>£2,883</u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	90
Profit and loss account		<u>2,099</u>	<u>2,793</u>
SHAREHOLDERS' FUNDS:		<u>£2,199</u>	<u>£2,883</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2000.

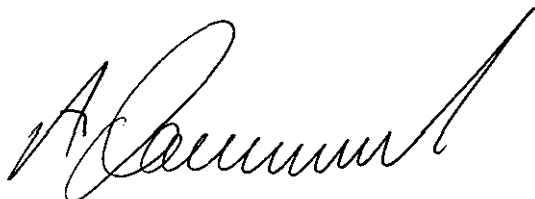
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his 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:



Alexander Sydney Cammish - DIRECTOR

Approved by the Board on 11 December 2000

The notes form part of these financial statements

ELMCHURCH ESTATES & EQUITIES LIMITED

Notes to the Abbreviated Financial Statements for the Year Ended 30 June 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.

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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2000 £	1999 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000 £	1999 £
100 (1999 - 90)	Ordinary	£1	<u>100</u>	<u>90</u>
			<u>100</u>	<u>90</u>

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

3. TRANSACTIONS WITH DIRECTOR

The company subcontracts part of its work on Public Relations and Marketing to Cammish & Company, a business wholly owned by the Director. All work is carried out at normal commercial rates.