

JOHN HICKEN (MIDLANDS) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31ST DECEMBER 2000

Registered number: 02915708

ROSTANCE & CO LTD
CHARTERED ACCOUNTANTS
West Midlands WV4 5QF



JOHN HICKEN (MIDLANDS) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the year ended 31st December 2000

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JOHN HICKEN (MIDLANDS) LIMITED

**Auditors' report to
John Hicken (Midlands) Limited
under section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements set out on pages 2 to 4, together with the financial statements of the company for the year ended 31st December 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

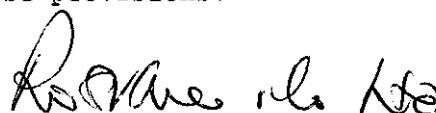
The director is responsible for preparing the abbreviated financial statements in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the financial statements 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 financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

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



Rostance & Co Ltd
Registered Auditors
Chartered Accountants

West Midlands WV4 5QF
23rd January 2001

JOHN HICKEN (MIDLANDS) LIMITED

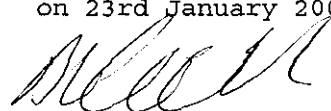
ABBREVIATED BALANCE SHEET

at 31st December 2000

	Note	2000 £	1999 £
Fixed assets			
Tangible assets	2	20,834	-
Current assets			
Stocks		65,171	-
Debtors		435,205	-
Cash at bank and in hand		2,757	100
		<u>503,133</u>	<u>100</u>
Creditors: amounts falling due within one year		<u>(384,727)</u>	<u>-</u>
Net current assets		<u>118,406</u>	<u>100</u>
Total assets less current liabilities		<u>139,240</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		139,140	-
Total shareholders' funds		<u>139,240</u>	<u>100</u>

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 4 were approved by the board on 23rd January 2001 and signed on its behalf by:



B.W. Gooch
Director

JOHN HICKEN (MIDLANDS) LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st December 2000

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Tangible fixed assets

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Plant and machinery	10% reducing balance basis
Motor vehicles	25% reducing balance basis
Fixtures, fittings & equipment	15% reducing balance basis

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost is computed on a first in first out basis.

Net realisable value is based on estimated selling price less the estimated cost of disposal.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged to the profit and loss account.

2 Fixed assets

Cost	Tangible fixed assets £
Additions during the year	24,532
31st December 2000	24,532
Depreciation	
Charge for the year	3,698
31st December 2000	3,698
Net book amount	
31st December 2000	20,834

JOHN HICKEN (MIDLANDS) LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st December 2000

3 Called up share capital

	2000		1999	
	Number of	£	Number of	£
	shares		shares	
Authorised				
Shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Allotted, called up and fully paid				
Ordinary Shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>