

REGISTERED NUMBER: 3080721 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2000
FOR
SPENCER HOLT LIMITED



SPENCER HOLT LIMITED

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FOR THE YEAR ENDED 31 JULY 2000**

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SPENCER HOLT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2000

DIRECTOR: Mrs S J Holt

SECRETARY: L Holt Esq

REGISTERED OFFICE: 41 Chobham Road
Knaphill
Surrey
GU21 2SX

REGISTERED NUMBER: 3080721 (England and Wales)

ACCOUNTANTS: Traviss & Co
Chartered Accountants
Midhurst Road Chambers
Midhurst Road
Liphook
Hants GU30 7ED

BANKERS: Barclays Bank plc
P O Box 756
Slough
Berks SL1 4SG

SPENCER HOLT LIMITED
ABBREVIATED BALANCE SHEET
31 JULY 2000

		<u>2000</u>		<u>1999</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		21,030		10,680
CURRENT ASSETS:					
Stocks		7,074		11,484	
Debtors		52,387		96,519	
Cash at bank		30,819		14,198	
		<u>90,280</u>		<u>122,201</u>	
CREDITORS: Amounts falling due within one year		<u>58,394</u>		<u>91,958</u>	
NET CURRENT ASSETS:			<u>31,886</u>		<u>30,243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£52,916</u></u>		<u><u>£40,923</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		600		600
Profit and loss account			52,316		40,323
SHAREHOLDERS' FUNDS:			<u><u>£52,916</u></u>		<u><u>£40,923</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

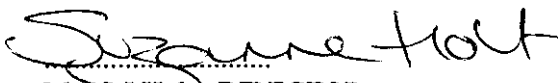
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

SPENCER HOLT LIMITED

ABBREVIATED BALANCE SHEET
31 JULY 2000

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:


Mrs S J Holt - DIRECTOR

Approved by the Board on 1/2/01

SPENCER HOLT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 1999	20,872
Additions	17,360
At 31 July 2000	38,232
DEPRECIATION:	
At 1 August 1999	10,192
Charge for year	7,010
At 31 July 2000	17,202
NET BOOK VALUE:	
At 31 July 2000	21,030
At 31 July 1999	10,680

SPENCER HOLT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2000

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2000	1999
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	2000	1999
Number:	Class:		£	£
600	Ordinary	£1	<u>600</u>	<u>600</u>

4. RELATED PARTY DISCLOSURES

Control and ultimate control rests with the director.