

Co. Use

Amblesford Consultants Limited
Abbreviated Accounts
For the Year Ended 31 January 1999

Company Number : 3105708



Ambleford Consultants Limited
Abbreviated Balance Sheet
As At 31 January 1999

	Notes	1999 £	1998 £
Fixed Assets			
Tangible Assets	2	<u>1,053</u>	<u>2,868</u>
Current Assets			
Debtors		3,619	13,526
Cash at Bank		<u>13,256</u>	<u>6,829</u>
		16,875	20,355
Creditors: Amounts falling due within one year		<u>(6,389)</u>	<u>(11,974)</u>
Net Current Assets		<u>10,486</u>	<u>8,381</u>
Total Assets Less Current Liabilities		<u>11,539</u>	<u>11,249</u>
Capital and Reserves			
Called up Share Capital	3	100	100
Profit and Loss Account		<u>11,439</u>	<u>11,149</u>
Shareholders' Funds		<u>11,539</u>	<u>11,249</u>

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the year ended 31 January 1999.

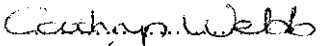
No notice has been deposited under section 249B(2) of the Companies Act 1985 in relation to its accounts for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- (b) 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 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 accounts, so far as applicable to the company.

These abbreviated accounts 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 C Webb - director

Approved by the Board on 26 November 1999

The notes on pages 2 to 3 form part of these accounts

Ambleford Consultants Limited
Notes to the Abbreviated Accounts
For the year ended 31 January 1999

1 Accounting Policies

Accounting Convention

The accounts have been prepared under the historical cost convention

Turnover

Turnover represents net invoiced sales of services, 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 - 33% on cost

2 Tangible Fixed Assets

	Total £
<i>Cost</i>	
At 1 February 1998	7365
Additions	958
At 31 January 1999	<u>8323</u>
<i>Depreciation</i>	
At 1 February 1998	4497
Charge for year	2773
At 31 January 1999	<u>7270</u>
<i>Net Book Value</i>	
At 31 January 1999	<u><u>1053</u></u>
At 31 January 1998	2868

3 Called Up Share Capital

	1999	1998
Authorised		
1,000 Ordinary shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
Allotted, Issued and Fully Paid		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>

Ambleford Consultants Limited
Notes to the Abbreviated Accounts
For the year ended 31 January 1999

4 Loans to Directors

£

P Webb

Amount outstanding at 1 February 1998	<u>4,999</u>
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Amount outstanding at 31 January 1999	<u>0</u>
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Maximum outstanding during the year	<u>4,999</u>
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C Webb

Amount outstanding at 1 February 1998	<u>4,999</u>
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Amount outstanding at 31 January 1999	<u>0</u>
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Maximum outstanding during the year	<u>4,999</u>
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The loans were interest free and repayable on demand.