

Amblesford Consultants Limited

Abbreviated Accounts

for the year ended

31st January 2001

Company Registration number: 3105708



Abbreviated Balance Sheet as at 31st January 2001

	Notes	2001 £	2000 £
Fixed Assets			
Tangible Assets	1,2	<u>1</u>	<u>320</u>
Current Assets			
Debtors	3	24,600	4,164
Cash at Bank		<u>315</u>	<u>7,891</u>
		24,915	12,055
Creditors: Amounts falling due within 1 year	4	<u>(17,181)</u>	<u>(7,818)</u>
Net Current Assets		<u>7,734</u>	<u>4,237</u>
Total Assets less Current Assets		<u>£7,735</u>	<u>£4,557</u>
Capital & Reserves			
Equity Interests			
Called up share capital	5	100	100
Profit & Loss Account	6	7,635	4,457
Total Shareholders' Funds		<u>£7,735</u>	<u>£4,557</u>

In the opinion of the directors, for the year ended 31st January 2001 the company was entitled to the exemption conferred by subsection (1) of Section 249A of the Companies Act 1985, and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- I. ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
- II. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to small companies.

The financial statements have been prepared in accordance with the special provisions of Part VII of Companies Act 1985 applicable to small companies and the Financial Reporting Standard for Smaller Entities (effective March 2000).

Signed on behalf of the Board:

Director – P Webb



Date 20-11-2001

The notes on pages 3 to 4 form part of these accounts.

Notes to the Accounts for the Year ended 31st January 2001

1. Accounting Policies

The principal accounting policies, which have been consistently applied, are set out below:

a) Basis of preparation

The accounts are prepared in accordance with the historical cost convention and in accordance with applicable accounting standards.

b) Turnover

Turnover represents amounts invoiced in respect of goods and services provided.

c) Fixed Assets and Depreciation

The cost of tangible fixed assets is their purchase cost, together with any incidental expenses of acquisition.

Depreciation is calculated so as to write off the cost of tangible fixed assets on a straight line basis over the expected useful economic lives of the assets concerned.

The rates used, which are consistent with those of last year, are:

Plant & Machinery 33% straight line

2. Tangible Fixed Assets

	Plant & Machinery £	Total £
Cost at 1 st February 2000	8,323	8,323
Additions	-	-
Disposals	-	-
	<u>8,323</u>	<u>8,323</u>
Cost at 31 st January 2001	8,323	8,323
Depreciation at 1 st February 2000	8,003	8,003
Charge for year	319	319
Disposals	-	-
	<u>8,322</u>	<u>8,322</u>
Depreciation at 31 st January 2001	8,322	8,322
Net Book Value		
At 31 st January 2001	<u>1</u>	<u>1</u>
At 31 st January 2000	<u>320</u>	<u>320</u>

Notes to the Accounts for the Year ended 31st January 2001
(continued)

3. Debtors

	2001 £	2000 £
Trade debtors	24,600	2,829
Other debtors	-	317
Directors loan account	-	1,018
	<u>£24,600</u>	<u>£4,164</u>

4. Creditors: Amounts falling due within one year

	2001 £	2000 £
Corporation tax	4,908	5,965
Other taxes & social security	2,552	1,653
Directors loan account	9,128	-
Accruals	593	200
	<u>£17,181</u>	<u>£7,818</u>

5. Share Capital

	2001	2000
Equity Interests		
Authorised:		
1000 Ordinary Shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
Allotted, Called Up £1 Fully Paid:		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>

6. Profit and Loss Account

	2001 £	2000 £
Balance brought forward	4,457	11,439
Retained Profit / (Loss) for the Financial Year	3,178	(6,982)
Balance carried forward	<u>£7,635</u>	<u>£4,457</u>

7. Related Parties

There were no related party transactions in the year. The company was under the control of Mr P Webb & Mrs C Webb throughout the year.