

REGISTERED NUMBER: 3189621 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30 April 2001

for

STOREY TECHNOLOGY LIMITED



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STOREY TECHNOLOGY LIMITED

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STOREY TECHNOLOGY LIMITED

Company Information
for the Year Ended 30 April 2001

DIRECTORS:

D Storey
Mrs J S Storey

SECRETARY:

Mrs J S Storey

REGISTERED OFFICE:

17 Grange Road
Solihull
West Midlands
B91 1BW

REGISTERED NUMBER:

3189621 (England and Wales)

ACCOUNTANTS:

Raftery & Co
Chartered Accountants
Marlborough House
Warwick Road
Solihull
West Midlands B91 3DA

STOREY TECHNOLOGY LIMITED

Abbreviated Balance Sheet 30 April 2001

	Notes	30.4.01 £	£	30.4.00 £	£
FIXED ASSETS:					
Tangible assets	2		10,069		8,521
CURRENT ASSETS:					
Debtors		4,371		3,330	
Cash at bank and in hand		14,866		13,495	
		<u>19,237</u>		<u>16,825</u>	
CREDITORS: Amounts falling due within one year		<u>28,356</u>		<u>24,680</u>	
NET CURRENT LIABILITIES:			<u>(9,119)</u>		<u>(7,855)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£950</u>		<u>£666</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			850		566
			<u>£950</u>		<u>£666</u>
SHAREHOLDERS' FUNDS:			<u>£950</u>		<u>£666</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2001.

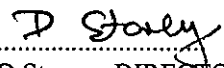
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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 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:


D Storey - DIRECTOR

Approved by the Board on 20/12/01

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements for the Year Ended 30 April 2001

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc	- 20% on reducing balance
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Deferred taxation

Pensions

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into the profit and loss account for the year.

2. TANGIBLE FIXED ASSETS

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STOREY TECHNOLOGY LIMITED

Notes to the Abbreviated Financial Statements for the Year Ended 30 April 2001

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.4.01 £	30.4.00 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.01 £	30.4.00 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

4. PENSION COSTS

Money purchase (defined contribution) pension scheme

The company operates a money purchase (defined contribution) pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £5,000 (2000: £4,800).

5. CONTROL

The company is under the control of Mr & Mrs Storey who own 100% of the issued shares.

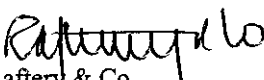
STOREY TECHNOLOGY LIMITED

Report of the Accountants to the Directors of
STOREY TECHNOLOGY LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2001 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.


Raftery & Co
Chartered Accountants
Marlborough House
Warwick Road
Solihull
West Midlands

B91 3DA

Dated: 14 January 2002

This page does not form part of the statutory financial statements
