

DAVIDSON JOHN LIMITED

FINANCIAL STATEMENTS

30 JUNE 2000

Registered number: 3213636



DAVIDSON JOHN LIMITED
FINANCIAL STATEMENTS
for the year ended 30 June 2000

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The following page does not form part of the statutory accounts

Detailed trading and profit and loss account	Appendix 1
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DAVIDSON JOHN LIMITED**COMPANY INFORMATION****30 June 2000**

INCORPORATED	in England on 18 June 1996
NUMBER	3213636
DIRECTORS	TW John MF Davidson
SECRETARY	DS Lonnen
REGISTERED OFFICE	11 Royal York Crescent Clifton Bristol

DAVIDSON JOHN LIMITED**DIRECTORS' REPORT****30 June 2000**

The directors present their report and the financial statements for the year ended 30 June 2000.

Principal activity

The principal activity of the company is that of structural engineers.

Directors

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows:

	30 June 2000 Ordinary shares	1 July 1999 Ordinary shares
TW John	1	1
MF Davidson	1	1

Small company exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

TW John
Director

Date: 27/6/01

11 Royal York Crescent
Clifton
Bristol

DAVIDSON JOHN LIMITED
PROFIT AND LOSS ACCOUNT
for the year ended 30 June 2000

	Note	2000 £	1999 £
Turnover	2	66,134	49,551
Cost of sales		(2,661)	(4,353)
Gross profit		<u>63,473</u>	<u>45,198</u>
Net operating expenses			
Administrative expenses		(49,974)	(32,846)
Operating profit	3	<u>13,499</u>	<u>12,352</u>
Investment income	5	22	37
Interest payable		-	(168)
Profit on ordinary activities before taxation		<u>13,521</u>	<u>12,221</u>
Taxation	6	(2,083)	(2,536)
Profit on ordinary activities after taxation		<u>11,438</u>	<u>9,685</u>
Dividends	7	(10,200)	(12,000)
Retained profit/(loss) for the year	12	<u><u>1,238</u></u>	<u><u>(2,315)</u></u>

Movements in reserves are shown in note 12.

BALANCE SHEET

at 30 June 2000

	Note	£	2000 £	£	1999 £
Fixed assets					
Tangible assets	8		3,173		984
Current assets					
Debtors	9	15,903		6,762	
Cash at bank and in hand		705		6,414	
		<u>16,608</u>		<u>13,176</u>	
Creditors: amounts falling due within one year	10	(8,228)		(3,845)	
Net current assets			<u>8,380</u>		<u>9,331</u>
Total assets less current liabilities			<u>11,553</u>		<u>10,315</u>
Capital and reserves					
Called up share capital	11		2		2
Profit and loss account	12		11,551		10,313
Total shareholders' funds			<u>11,553</u>		<u>10,315</u>

continued

DAVIDSON JOHN LIMITED

BALANCE SHEET

(continued)

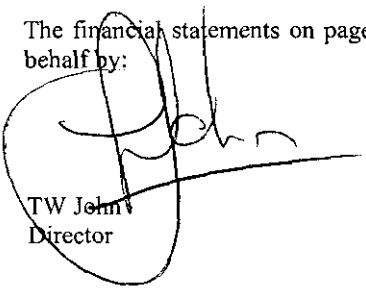
at 30 June 2000

The directors consider that for the year ended 30 June 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 1999).

The financial statements on pages 3 to 7 were approved by the board of directors on 27/6/01.... and signed on its behalf by:



TW John
Director

DAVIDSON JOHN LIMITED

NOTES ON FINANCIAL STATEMENTS

30 June 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.

Depreciation

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

Office equipment	25% reducing balance
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2 Turnover

In the opinion of the directors, none of the turnover of the company is attributable to geographical markets outside the UK (1999 nil).

3 Operating profit

	2000 £	1999 £
Operating profit is stated after charging:		
Depreciation of tangible fixed assets (note 8):		
Owned assets	1,057	327
	<u>1,057</u>	<u>327</u>

4 Directors

	2000 £	1999 £
Directors' emoluments	14,625	13,500
	<u>14,625</u>	<u>13,500</u>

5 Investment income

	2000 £	1999 £
Interest receivable	22	37
	<u>22</u>	<u>37</u>

DAVIDSON JOHN LIMITED

NOTES ON FINANCIAL STATEMENTS

30 June 2000

6 Taxation

	2000 £	1999 £
Corporation tax on profit on ordinary activities at 20% (1999 20.75%)	2,083	2,536

7 Dividends

	2000 £	1999 £
Equity - ordinary/final	10,200	12,000

8 Tangible fixed assets

Cost	Plant and Equipment etc £
1 July 1999	2,173
Additions	3,246
30 June 2000	5,419
Depreciation	
1 July 1999	1,189
Charge for year	1,057
30 June 2000	2,246
Net book amount	
30 June 2000	3,173
1 July 1999	984

9 Debtors

	2000 £	1999 £
Amounts falling due within one year		
Trade debtors	15,902	6,761
Other debtors	1	1
	15,903	6,762

DAVIDSON JOHN LIMITED

NOTES ON FINANCIAL STATEMENTS

30 June 2000

10 Creditors: amounts falling due within one year

	2000 £	1999 £
Trade creditors	179	25
Corporation tax	2,083	136
Other taxation and social security	4,337	3,247
Other creditors	1,629	437
	<u>8,228</u>	<u>3,845</u>

11 Called up share capital

	2000		1999	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

12 Profit and loss account

	2000 £
1 July 1999	10,313
Retained profit for the year	<u>1,238</u>
30 June 2000	<u>11,551</u>