

Registered number:
3322708

AUBURNDALE PROCESS CONSULTANCY LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2000



AUBURNDALE PROCESS CONSULTANCY LIMITED

ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2000

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AUBURNDALE PROCESS CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET - 28 FEBRUARY 2000

FIXED ASSETS

Tangible assets	3	1,385	1,623
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CURRENT ASSETS

Debtors	91	-
Cash at bank and in hand	26,168	19,597
	<u>26,259</u>	<u>19,597</u>

CREDITORS: amounts falling due within one year	<u>24,298</u>	<u>20,533</u>
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NET CURRENT ASSETS/(1999 LIABILITIES)

<u>1,961</u>	<u>(936)</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES

<u><u>3,346</u></u>	<u><u>687</u></u>
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CAPITAL AND RESERVES

Called up share capital	4	1	1
Profit and loss account		3,345	686

SHAREHOLDER'S FUNDS

<u><u>3,346</u></u>	<u><u>687</u></u>
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These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

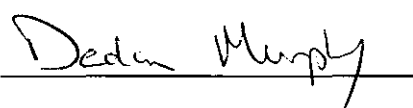
The director is of the opinion that the company is entitled to the exemptions from audit conferred by section 249A of the Companies Act 1985 for the year ended 28 February 2000.

The director confirms that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The director is responsible 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 28 February 2000 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 22 November 2000 and signed on its behalf.



Director

The notes on pages 2 to 3 form part of these financial statements.

AUBURNDALE PROCESS CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - 28 FEBRUARY 2000

1 ACCOUNTING POLICIES

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

Basis of accounting

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention and incorporate the results of the principal activity which is described in the directors report and which is continuing.

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life. The principal annual rates in use are:

Fixtures and fittings	25% reducing balance
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2 DIRECTOR'S REMUNERATION

	<u>2000</u>	<u>1999</u>
Director's emoluments	8,137	8,145
Company contributions to money purchase pension schemes	1,741	2,171
	<u>9,878</u>	<u>10,316</u>

3 FIXED ASSETS

	<u>Tangible fixed assets</u>
<u>Cost or valuation</u>	
At 1 March 1999	2,823
Additions	224
At 28 February 2000	<u>3,047</u>
<u>Depreciation</u>	
At 1 March 1999	1,200
Charge for the year	462
At 28 February 2000	<u>1,662</u>
<u>Net book value</u>	
At 28 February 2000	<u>1,385</u>
At 1 March 1999	<u>1,623</u>

AUBURNDALÉ PROCESS CONSULTANCY LIMITED**NOTES TO THE FINANCIAL STATEMENTS - 28 FEBRUARY 2000***(continued)***4 CALLED UP SHARE CAPITAL**

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