

REGISTERED NUMBER: 03400985 (England and Wales)

Abbreviated Financial Statements

for the Year Ended 31st July 2000

for

HEATHCOTE DEVELOPMENTS LIMITED



HEATHCOTE DEVELOPMENTS LIMITED

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HEATHCOTE DEVELOPMENTS LIMITED

**Company Information
for the Year Ended 31st July 2000**

DIRECTOR: S J Callaghan

SECRETARY: C A Callaghan

REGISTERED OFFICE: 52 Queen Elizabeth's Walk
Wallington
Surrey
SM6 8JF

REGISTERED NUMBER: 03400985 (England and Wales)

ACCOUNTANTS: AS Partnership Ltd
Chartered Certified Accountants
158 Stafford Road
Wallington, Surrey
SM6 9BS
Tel: 020-8669-1100
Fax: 020-8647-4873

BANKERS: National Westminster
Holborn Circus
PO Box 204
1 Hatton Garden
London
EC1P 1DU

HEATHCOTE DEVELOPMENTS LIMITED

Abbreviated Balance Sheet 31st July 2000

		2000		1999	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,236		199
Investments	3		93,586		87,952
			<u>94,822</u>		<u>88,151</u>
CURRENT ASSETS:					
Debtors		84,076		3,088	
Cash at bank		551		739	
		<u>84,627</u>		<u>3,827</u>	
CREDITORS: Amounts falling due within one year	4	8,961		22,924	
NET CURRENT ASSETS/(LIABILITIES):			<u>75,666</u>		<u>(19,097)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			170,488		69,054
CREDITORS: Amounts falling due after more than one year	4		77,718		-
			<u>£92,770</u>		<u>£69,054</u>

The notes form part of these financial statements

HEATHCOTE DEVELOPMENTS LIMITED

Abbreviated Balance Sheet 31st July 2000

		2000		1999	
	Notes	£	£	£	£
CAPITAL AND RESERVES:					
Called up share capital	5		2		2
Profit and loss account			92,768		69,052
SHAREHOLDERS' FUNDS:			<u>£92,770</u>		<u>£69,054</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:



.....
S J Callaghan - DIRECTOR

Approved by the Board on 21/04/01

The notes form part of these financial statements

HEATHCOTE DEVELOPMENTS LIMITED

Notes to the Abbreviated Financial Statements for the Year Ended 31st July 2000

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

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 - 25% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st August 1999	354
Additions	1,449
At 31st July 2000	1,803
DEPRECIATION:	
At 1st August 1999	155
Charge for year	412
At 31st July 2000	567
NET BOOK VALUE:	
At 31st July 2000	1,236
At 31st July 1999	199

HEATHCOTE DEVELOPMENTS LIMITED

Notes to the Abbreviated Financial Statements for the Year Ended 31st July 2000

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1st August 1999	87,952
Additions	5,634
At 31st July 2000	93,586
NET BOOK VALUE:	
At 31st July 2000	93,586
At 31st July 1999	87,952

4. CREDITORS

The following secured debts are included within creditors:

	2000	1999
	£	£
Bank Loans	78,378	-

Creditors include the following debts falling due in more than five years:

	2000	1999
	£	£
Repayable by instalments		
Bank loans	72,438	-

HEATHCOTE DEVELOPMENTS LIMITED

Notes to the Abbreviated Financial Statements for the Year Ended 31st July 2000

5. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2000 £	1999 £
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000 £	1999 £
2	Ordinary	£1	2	2
			<u> </u>	<u> </u>