

Registered number
3401367

Concept Engineering Consultants Limited

Abbreviated Accounts

31 July 2000



P C Mavron & Co
Chartered Accountants

*23a Craven Terrace
Lancaster Gate
London W2 3QH*

Concept Engineering Consultants Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Concept Engineering Consultants Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 July 1999, set out on pages 2 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

P C Mavron & Co
Chartered Accountants

23a Craven Terrace
Lancaster Gate
London W2 3QH

9 February 2001

Concept Engineering Consultants Limited
Abbreviated Balance Sheet
as at 31 July 2000

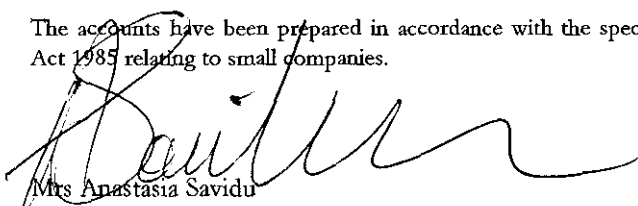
	Notes	2000 £	1999 £
Fixed assets			
Tangible assets	2	11,015	2,179
Current assets			
Debtors		64,998	(6,418)
Cash at bank and in hand		5,628	9,735
		<u>70,626</u>	<u>3,317</u>
Creditors: amounts falling due within one year		<u>(77,281)</u>	<u>(7,797)</u>
Net current liabilities		(6,655)	(4,480)
Net assets/(liabilities)		<u>4,360</u>	<u>(2,301)</u>
Capital and reserves			
Called up share capital	3	2,000	2,000
Profit and loss account		2,360	(4,301)
Shareholders' funds		<u>4,360</u>	<u>(2,301)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) 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 proper 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 this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.


 Mrs Anastasia Savidu
 Director

Approved by the board on 9 February 2001

Concept Engineering Consultants Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2000

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 August 1999 6,264

Additions 10,312

At 31 July 2000 16,576

Depreciation

At 1 August 1999 4,085

Charge for the year 1,476

At 31 July 2000 5,561

Net book value

At 31 July 2000 11,015

At 31 July 1999 2,179

3 Share capital

2000

1999

£

£

Authorised:

Ordinary shares of £1 each

2,000

2,000

2000

1999

2000

1999

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each

2,000

2,000

2,000

2,000