

The Warehouse Management Company
(Sheffield) Limited

Abbreviated Financial Statements For The Year Ended 30 June 2000

Allotts
Chartered Accountants
Registered Auditors
1 South Terrace
Moorgate Street
Rotherham
S60 2EX



The Warehouse Management Company
(Sheffield) Limited

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For The Year Ended 30 June 2000

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The Warehouse Management Company
(Sheffield) Limited

Company Information
For The Year Ended 30 June 2000

DIRECTORS: C Dabill
D G Sked

SECRETARY: J McDonald

REGISTERED OFFICE: 356 Meadowhead
Sheffield
Yorkshire
S8 7UJ

REGISTERED NUMBER: 3425439 (England and Wales)

AUDITORS: Allotts
Chartered Accountants
Registered Auditors
— 1 South Terrace
Moorgate Street
Rotherham
S60 2EX

The Warehouse Management Company
(Sheffield) Limited

Report of the Independent Auditors to
The Warehouse Management Company
(Sheffield) Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated financial statements on pages three to four, together with the full financial statements of the company for the year ended 30 June 2000 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

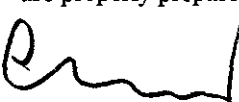
The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to four are properly prepared in accordance with those provisions.



Allotts
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Dated: 18 June 2001

The Warehouse Management Company
(Sheffield) Limited

Abbreviated Balance Sheet
30 June 2000

		2000		1999	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,773		1,773
CURRENT ASSETS:					
Debtors		5,367		5,097	
Cash at bank		25		3,420	
		<u>5,392</u>		<u>8,517</u>	
CREDITORS: Amounts falling due within one year		<u>16,529</u>		<u>14,935</u>	
NET CURRENT LIABILITIES:			<u>(11,137)</u>		<u>(6,418)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(9,364)</u>		<u>£(4,645)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		25		25
Profit and loss account			<u>(9,389)</u>		<u>(4,670)</u>
SHAREHOLDERS' FUNDS:			<u>£(9,364)</u>		<u>£(4,645)</u>

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:

- DIRECTOR



Approved by the Board on 13 June 2001

The notes form part of these financial statements

The Warehouse Management Company
(Sheffield) Limited

Notes to the Abbreviated Financial Statements
For The Year Ended 30 June 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.

Land & Buildings - not provided

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 directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 July 1999	
and 30 June 2000	<u>1,773</u>
NET BOOK VALUE:	
At 30 June 2000	<u>1,773</u>
At 30 June 1999	<u>1,773</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2000	1999
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2000	1999
			£	£
25	Ordinary	£1	<u>25</u>	<u>25</u>