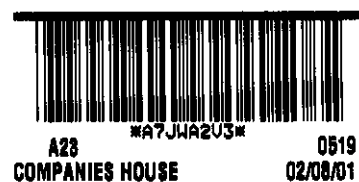


TELFORD THREADGAUGE LIMITED

REPORT AND ABBREVIATED ACCOUNTS

30 SEPTEMBER 2000

Registered number: 3429021



TELFORD THREADGAUGE LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2000

	Notes	2000 £	1999 £
Fixed assets			
Tangible assets	2	21775	10420
Current assets			
Stocks		5250	2750
Debtors		44693	37252
Cash at bank and in hand		18309	15749
		<u>68252</u>	<u>55751</u>
Creditors: Amounts falling due within one year	3	<u>41267</u>	<u>33178</u>
Net current assets		<u>26985</u>	<u>22573</u>
Total assets less current liabilities		<u>48760</u>	<u>32993</u>
Creditors: Amounts falling due after more than one year		<u>4981</u>	<u>(2961)</u>
		<u>43779</u>	<u>30032</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>43777</u>	<u>30030</u>
		<u>43779</u>	<u>30032</u>

For the year ended 30 September 2000 the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985.

No notice has been deposited under Section 249B(2) in relation to the accounts for the year ended 30 September 2000.

The directors acknowledge their responsibilities for:-

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

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

Approved by the Board of Directors on 30 March 2001 and signed on its behalf by T J Brittlund.



T J Brittlund
Director

TELFORD THREADGAUGE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED TO 30 SEPTEMBER 2000

1. Accounting Policies:

Accounting convention:

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

Depreciation:

The rates of depreciation are calculated to write off the cost, less estimated residual value, of tangible fixed assets over their expected useful lives.

Plant and machinery	- 15% pa on net book value
Vehicles	- 25% pa on net book value

Stocks:

Stocks are valued at the lower of cost or net realisable value.

2. Tangible Fixed Assets

£

Cost:

At 1 October 1999	13493
Additions	15900
At 30 September 2000	29393

Depreciation:

At 1 October 1999	3073
Charge for the year	4545
At 30 September 2000	7618

Net Book Value:

At 1 October 1999	10420
At 30 September 2000	21775

3. Creditors: Amounts falling due within one year

2000

1999

£

£

Includes:

Directors' loan account	9448	10448

4. Share Capital

Authorised

Issued and
fully paid

£

£

Ordinary shares of £1 each

1000

2