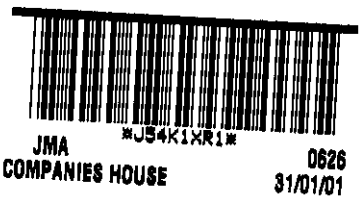
Company Number: 03531421

ALCLOMAT MANUFACTURING & ENGINEERING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2000



ALCLOMAT MANUFACTURING & ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2000

	Notes	£	2000 £	£	*1999* *£*
Current Assets					
Debtors		**30,713**		*45,245*	
Cash at bank and in hand		**1,963**		*3,821*	
		32,676		*49,066*	
Creditors: Amounts Falling Due Within One Year		**1,600**		*15,605*	
Net Current Assets			**31,076**		*33,461*
Total Assets Less Current Liabilities			**31,076**		*33,461*
Capital and Reserves					
Share capital	2		**2**		*2*
Profit and loss account			**31,074**		*33,459*
Shareholders' Funds			**31,076**		*33,461*

The director is of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of Section 249A of the Companies Act 1985 for the year ended 31 March 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 confirms that he is responsible for:

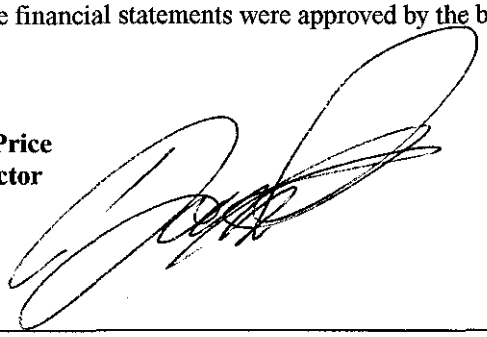
ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results 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 financial statements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These financial statements were approved by the board on 31 JANUARY 2001 and signed on its behalf.

D J Price
Director



The notes on page 2 form part of these financial statements.

ALCLOMAT MANUFACTURING & ENGINEERING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2000

1 Accounting Policies

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention.

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Deferred Taxation

Deferred tax is provided for under the liability method using the tax rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise. Unprovided deferred tax is disclosed as a contingent liability.

Debit balances arising in respect of advanced corporation tax on dividends payable or proposed are carried forward to the extent that they are expected to be recoverable.

2 Share Capital

	2000	*1999*
	£	*£*
Authorised		
1,000 Ordinary shares of £1.00 each	**1,000**	*1,000*
Allotted		
2 Allotted, called up and fully paid ordinary shares of £1.00 each	**2**	*2*

3 Transactions with Director

D J Price, director is sole proprietor of Atlantic Industrials to whom the company sold goods totalling £8,212 on a normal commercial basis.

4 Related Parties

In the director's opinion the company is controlled by D J Price, director during the current and the previous period.