COMPANY REGISTRATION NUMBER 03531421

Alclomat Manufacturing & Engineering Limited

Abbreviated Financial Statements
For the Year Ended 31st March 2002



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CHARTERED ACCOUNTANTS

ALCLOMAT MANUFACTURING & ENGINEERING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2002

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ALCLOMAT MANUFACTURING & ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST MARCH 2002

	Note	2002 £	£	2001 £	£
CURRENT ASSETS					
Debtors		**30,818**		30,713	
Cash at bank and in hand		**90**		1,200	
		30,908		31,913	
CREDITORS: Amounts falling due within one year		**(800)**		(1,600)	
NET CURRENT ASSETS			**30,108**		30,313
TOTAL ASSETS LESS CURRENT LIABILITIES			**30,108**		30,313
CAPITAL AND RESERVES					
Called-up equity share capital	3		**2**		2
Profit and Loss Account			**30,106**		30,311
SHAREHOLDERS' FUNDS			**30,108**		30,313

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 28 January 2003.

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D Price
Director

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

1. ACCOUNTING POLICIES

Basis of accounting

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).

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise.

2. RELATED PARTY TRANSACTIONS

In the director's opinion the company was under the control of Mr D J Price, director and sole shareholder, throughout the current and previous year.

3. SHARE CAPITAL

Authorised share capital:

	2002	2001
	£	£
1,000 £1 ordinary shares of £1 each	1,000	1,000

Allotted, called up and fully paid:

	2002	2001
	£	£
Ordinary share capital	2	2