

REGISTERED NUMBER: 3596921 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 July 2001

for

Kemprotec Limited



Kemprotec Limited

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for the Year Ended 31 July 2001**

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Kemprotec Limited
Company Information
for the Year Ended 31 July 2001

DIRECTORS:

Dr W Dehany
Mrs A Dehany

SECRETARY:

Mrs A Dehany

REGISTERED OFFICE:

11 Pennyman Green
Maltby
Middlesbrough
Cleveland
TS8 0BX

REGISTERED NUMBER:

3596921 (England and Wales)

ACCOUNTANT:

G. Shackleton & Co.
Millennium House
49a High Street
Yarm
Cleveland
TS15 9BH

Kemprotec Limited

**Abbreviated Balance Sheet
31 July 2001**

		<u>31.7.01</u>	<u>31.7.00</u>
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	3,522	671
CURRENT ASSETS:			
Debtors		7,444	2,257
Cash at bank		<u>7,872</u>	<u>5,580</u>
		15,316	7,837
CREDITORS: Amounts falling due within one year		<u>3,703</u>	<u>5,054</u>
NET CURRENT ASSETS:		<u>11,613</u>	<u>2,783</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£15,135</u>	<u>£3,454</u>
CAPITAL AND RESERVES:			
Called up share capital	3	100	100
Profit and loss account		<u>15,035</u>	<u>3,354</u>
SHAREHOLDERS' FUNDS:		<u>£15,135</u>	<u>£3,454</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2001.

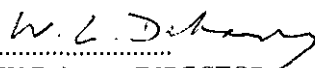
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

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

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:


Dr W Dehany - DIRECTOR

Approved by the Board on 11th April 2002

The notes form part of these financial statements

Kemprotec Limited

Notes to the Abbreviated Financial Statements for the Year Ended 31 July 2001

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 goods, 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.

computer equipment, fixtures & fittings 15% reducing balance

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 August 2000	906
Additions	<u>3,472</u>
At 31 July 2001	<u>4,378</u>
DEPRECIATION:	
At 1 August 2000	235
Charge for year	<u>621</u>
At 31 July 2001	<u>856</u>
NET BOOK VALUE:	
At 31 July 2001	<u><u>3,522</u></u>
At 31 July 2000	<u><u>671</u></u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.01 £	31.7.00 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Kemprotec Limited

**Report of the Accountant to the Directors of
Kemprotec Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2001 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, *from the accounting records and information and explanations supplied to me.*

G. Shackleton & Co.
Millennium House
49a High Street
Yarm
Cleveland
TS15 9BH

Dated: