

Reg : 3603321

THE TREE COTTAGE INDUSTRY LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2000

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3



REGISTERED NUMBER: 3603321 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2000
FOR THE TREE COTTAGE INDUSTRY LIMITED

THE TREE COTTAGE INDUSTRY LIMITED COMPANY INFORMATION FOR THE YEAR ENDED
31 MARCH 2000

DIRECTORS:	G Harris Mrs J. Harris
SECRETARY:	Mrs J. Harris
REGISTERED OFFICE:	Cheyney House The Green Lewes Road Ringmer East Sussex BN8 5QG
REGISTERED NUMBER:	3603321 (England and Wales)
ACCOUNTANTS:	Brookes Sivyer Chartered Accountants Hillside Old School House Lane Marnhull Dorset DT10 1NL

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THE TREE COTTAGE INDUSTRY LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2000

		31.3.00	31.3.99
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	10,342	-
CURRENT ASSETS:			
Stocks		158,987	-
Debtors		8,047	-
Cash in hand		-	2
		167,034	2
CREDITORS: Amounts falling due within one year		196,657	-
NET CURRENT (LIABILITIES)/ASSETS:		(29,623)	2
TOTAL ASSETS LESS CURRENT LIABILITIES:		£(19,281)	£2
CAPITAL AND RESERVES:			
Called up share capital	3	2	2
Profit and loss account		(19,283)	-
SHAREHOLDERS' FUNDS:		£(19,281)	£2

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2000.

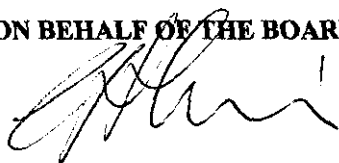
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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:



G Harris - DIRECTOR

Approved by the Board on 29 January 2001

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THE TREE COTTAGE INDUSTRY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

	Total
	£
COST:	
Addition	13,790
At 31 March 2000	13,790
DEPRECIATION:	
Charge for year	3,448
At 31 March 2000	3,448
NET BOOK VALUE:	
At 31 March 2000	10,342

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.00	31.3.99
		£1	£	£
100	Ordinary		100	100
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.00	31.3.99
		£1	£	£
2	Ordinary		2	2