

Abbreviated Financial Statements

for the year ended 31 July 2000

for

Henley Bridge Ingredients Limited



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Henley Bridge Ingredients Limited

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for the year ended 31 July 2000

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Henley Bridge Ingredients Limited

Abbreviated Balance Sheet
31 July 2000

		31.7.00		31.7.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,153		3,087
CURRENT ASSETS:					
Stocks		1,660		3,422	
Debtors		34,910		36,524	
		36,570		39,946	
CREDITORS: Amounts falling due within one year		32,897		37,187	
NET CURRENT ASSETS:			3,673		2,759
TOTAL ASSETS LESS CURRENT LIABILITIES:			£5,826		£5,846
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			5,726		5,746
SHAREHOLDERS' FUNDS:			£5,826		£5,846

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

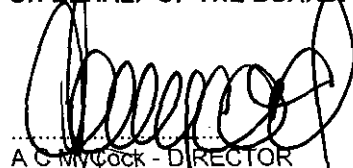
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:



A C Mycock - DIRECTOR

Approved by the Board on 11.04.2001

Henley Bridge Ingredients Limited

Notes to the Abbreviated Financial Statements for the year ended 31 July 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).

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.

Plant and machinery etc	- 25% on reducing balance and 33% on cost
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Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 1999	
and 31 July 2000	4,225
DEPRECIATION:	
At 1 August 1999	1,138
Charge for year	934
At 31 July 2000	2,072
NET BOOK VALUE:	
At 31 July 2000	2,153
At 31 July 1999	3,087

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.7.00	31.7.99
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.7.00	31.7.99
		value:	£	£
100	Ordinary	£1	100	100