

COL 118
REGISTERED NUMBER: 3725310 (England and Wales)

Abbreviated Financial Statements For The Period 3 March 1999 to 31 March 2000

for

Elco Brickwork Limited



Elco Brickwork Limited

**Contents of the Abbreviated Financial Statements
For The Period 3 March 1999 to 31 March 2000**

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

Elco Brickwork Limited

Company Information
For The Period 3 March 1999 to 31 March 2000

DIRECTOR: Mr. M R Lance

SECRETARY: Mrs S F Lance

REGISTERED OFFICE: 42 Merton Avenue
Hillingdon
Uxbridge
Middlesex
UB10 9BN

REGISTERED NUMBER: 3725310 (England and Wales)

ACCOUNTANTS: B B Babber & Co.,
Chartered Certified Accountants
117 Exeter Road
Harrow
Middlesex
HA2 9PQ

BANKERS: HSBC Bank plc
P O Box 41
High Street
Uxbridge
Middlesex
UB8 1BY

Elco Brickwork Limited

**Abbreviated Balance Sheet
31 March 2000**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		1,877
CURRENT ASSETS:			
Debtors		24,299	
Cash at bank		5,142	
		<u>29,441</u>	
CREDITORS: Amounts falling due within one year		<u>28,197</u>	
NET CURRENT ASSETS:			<u>1,244</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£3,121</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>3,119</u>
SHAREHOLDERS' FUNDS:			<u><u>£3,121</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 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 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:



Mr. M R Lance - DIRECTOR

Approved by the Board on 7th July 2000.

The notes form part of these financial statements

Elco Brickwork Limited

**Notes to the Abbreviated Financial Statements
For The Period 3 March 1999 to 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).

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	- 25% on reducing balance
Fixtures and fittings	- 25% on 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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
Additions	2,253
	<u> </u>
At 31 March 2000	2,253
	<u> </u>
DEPRECIATION:	
Charge for period	376
	<u> </u>
At 31 March 2000	376
	<u> </u>
NET BOOK VALUE:	
At 31 March 2000	1,877
	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
			<u> </u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
			<u> </u>