

REGISTERED NUMBER: 3732421 (England and Wales)

Abbreviated Financial Statements for the Period 15 March 1999 to 31 March 2000

for

Alltech (Midlands) Limited



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COMPANIES HOUSE 15/06/01

Contents of the Abbreviated Financial Statements
for the Period 15 March 1999 to 31 March 2000

	Page
Company Information	1
Report of the Auditors on the Abbreviated Financial Statements	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Financial Statements	4

Alltech (Midlands) Limited

Company Information

for the Period 15 March 1999 to 31 March 2000

DIRECTOR: D Medcalf

SECRETARY: Mrs Janet Elizebeth Medcalf

REGISTERED OFFICE: Cross Country House
Worcester Road
Upton Warren
Bromsgrove
Worcestershire
B61 7EX

REGISTERED NUMBER: 3732421 (England and Wales)

AUDITORS: D J Holder (Audits) Ltd
Chartered Certified Accountants and
Registered Auditors
6 Hagley Mews
Hagley
Stourbridge
West Midlands DY9 9LQ

BANKERS: Nat West Bank PLC
124 High Street
Bromsgrove
B61 8HJ

Alltech (Midlands) Limited

Report of the Auditors to

Alltech (Midlands) Limited

Under Section 247B of the Companies Act 1985

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the period ended 31 March 2000 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of director and auditors

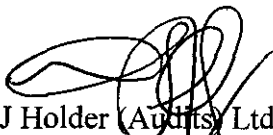
The director is responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.



D J Holder (Audits) Ltd
Chartered Certified Accountants and
Registered Auditors
6 Hagley Mews
Hagley
Stourbridge
West Midlands DY9 9LQ

Dated: 29.3.01

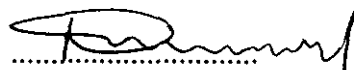
Alltech (Midlands) Limited

Abbreviated Balance Sheet
31 March 2000

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		31,476
CURRENT ASSETS:			
Stocks		31,123	
Debtors		31,848	
Cash at bank and in hand		30,178	
		93,149	
CREDITORS: Amounts falling due within one year		123,527	
NET CURRENT LIABILITIES:			(30,378)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£1,098
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			1,096
SHAREHOLDERS' FUNDS:			£1,098

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:



D Medcalf - DIRECTOR

Approved by the Board on

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Period 15 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 etc - 20% on reducing balance

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.

Pensions

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

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
Additions	35,657
At 31 March 2000	<u>35,657</u>
DEPRECIATION:	
Charge for period	4,181
At 31 March 2000	<u>4,181</u>
NET BOOK VALUE:	
At 31 March 2000	<u><u>31,476</u></u>

Alltech (Midlands) Limited

Notes to the Abbreviated Financial Statements
for the Period 15 March 1999 to 31 March 2000

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	<u>2</u>