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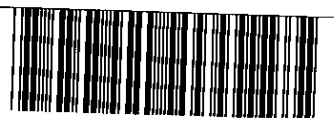
J.A. HOGARTH (CHEMIST) LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2000

CLYDE ASSOCIATED CONSULTANTS

GLASGOW

EAM



GLA GONWS1XP 0008
COMPANIES HOUSE 29/06/01

J.A. HOGARTH (CHEMIST) LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2000

<u>1999</u>		<u>Notes</u>	
£ 14,768	<u>Fixed Assets</u>		
<u>900</u>	Tangible Assets		£ 31,844
	Investments		<u>19,157</u>
£ 15,668			£ 51,001
	<u>Current Assets</u>		
£ 30,937	Stocks	£ 68,976	
34,823	Debtors	67,005	
<u>14,596</u>	Cash in Hand and at Bank	<u>63,701</u>	
£ 80,356		£199,682	
<u>44,524</u>	<u>Creditors: Amounts falling due within one year</u>	<u>79,727</u>	
£ 35,832	Net Current Assets		<u>119,955</u>
£ 51,500	<u>Total Assets less Current Liabilities</u>		£170,956
<u>-</u>	<u>Creditors: Amounts falling due after more than one year</u>	3	<u>3,214</u>
£ 51,500			£167,742
	<u>Capital and Reserves</u>		
£ 6,000	Called Up Share Capital	4	£ 12,000
1,721	Capital Reserves		90,943
<u>43,779</u>	Profit and Loss Account		<u>64,799</u>
£ 51,500			£167,742

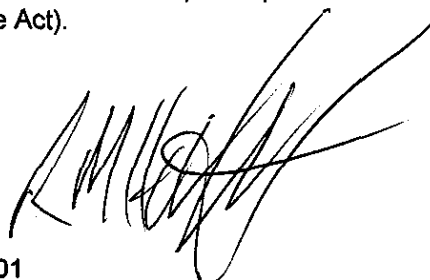
The directors have:-

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1).
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- (d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit or loss for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (Section 246(8) of the Act).

On behalf of the Board

R.M. Hogarth - Director



Approved by the Board on 26 June 2001

J.A. HOGARTH (CHEMIST) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2000

1. Accounting Policies

Accounting Convention

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

• 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. <u>Creditors: Amounts falling due within one year</u>	<u>2000</u>	<u>1999</u>
Sundry Creditors and Accruals	£ 66,937	£ 41,102
Corporation Tax	9,928	539
Other Taxation and Social Security	2,862	2,883
	£ 79,727	£ 44,524
3. <u>Creditors: Amounts falling due after more than one year</u>	<u>2000</u>	<u>1999</u>
Sundry Creditors	£ 3,214	£ -
4. <u>Called Up Share Capital</u>		
<u>Authorised</u>	<u>2000</u>	<u>1999</u>
Ordinary Shares of £1 each	£ 12,000	£ 6,000
<u>Allotted and Fully Paid</u>	<u>2000</u>	<u>1999</u>
Ordinary Shares of £1 each	£ 12,000	£ 6,000

During the year 6,000 new ordinary shares of £1 each were authorised, issued and fully paid.