



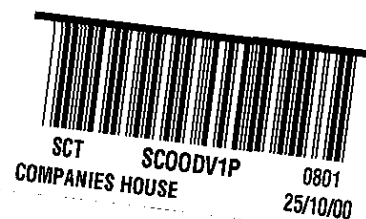
Registration Number SC074639

G B McFarlane (Bo'ness) Ltd

Abbreviated Accounts

for the year ended 3 May 2000

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G B McFarlane (Bo'ness) Ltd

**Abbreviated Balance Sheet
as at 3 May 2000**

		2000		1999	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		3,556		2,046
Current Assets					
Stocks		13,133		20,497	
Debtors		21,859		5,195	
Cash at bank and in hand		18,509		2,562	
		<u>53,501</u>		<u>28,254</u>	
Creditors: amounts falling due within one year		<u>(37,702)</u>		<u>(11,325)</u>	
Net Current Assets			<u>15,799</u>		<u>16,929</u>
Total Assets Less Current Liabilities			<u>19,355</u>		<u>18,975</u>
Capital and Reserves					
Called up share capital	3		2		2
Profit and loss account			19,353		18,973
Shareholders' Funds			<u>19,355</u>		<u>18,975</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.



G B McFarlane (Bo'ness) Ltd

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 3 May 2000**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 3 May 2000 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on and signed on its behalf by


Malcolm McFarlane
Director

20 Oct 2000

The notes on pages 3 to 4 form an integral part of these financial statements.

**Notes to the Abbreviated Financial Statements
for the year ended 3 May 2000**

1. Accounting Policies**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% Reducing Balance
Computer equipment	-	33.3% Straight Line
Motor vehicles	-	25% Reducing Balance

1.4. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 4 May 1999	5,387
Additions	3,249
Disposals	(766)
At 3 May 2000	<u>7,870</u>
Depreciation	
At 4 May 1999	3,341
On disposals	(192)
Charge for year	1,165
At 3 May 2000	<u>4,314</u>
Net book values	
At 3 May 2000	<u>3,556</u>
At 3 May 1999	<u>2,046</u>

G B McFarlane (Bo'ness) Ltd



**Notes to the Abbreviated Financial Statements
for the year ended 3 May 2000**

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3. Share capital	2000	1999
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

4. Controlling interest

The company is under the control of Mr & Mrs Mcfarlane who own 100% of the issued shares.



**Accountants' Report on the Unaudited Financial Statements to the Directors of
G B McFarlane (Bo'ness) Ltd**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 3 May 2000 set out on pages 3 to 9 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to read 'T Hunter Thomson'.

T Hunter Thomson & Co

**11 Register Street
Bo'ness**

Date: 20 Oct 2000