

Registration Number 152721

NG & E Murray Limited

Abbreviated Accounts

for the year ended 30 November 2000



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COMPANIES HOUSE 23/08/01

NG & E Murray Limited

**Abbreviated Balance Sheet
as at 30 November 2000**

		2000		1999	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		132,605		117,050
Current Assets					
Stocks		900		900	
Debtors		59,715		47,062	
Investments		67,612		162,622	
Cash at bank and in hand		183,561		85,273	
		<u>311,788</u>		<u>295,857</u>	
Creditors: amounts falling due within one year		<u>(200,254)</u>		<u>(184,849)</u>	
Net Current Assets			<u>111,534</u>		<u>111,008</u>
Total Assets Less Current Liabilities			<u>244,139</u>		<u>228,058</u>
Provisions for Liabilities and Charges			<u>(5,866)</u>		<u>(7,167)</u>
Net Assets			<u>238,273</u>		<u>220,891</u>
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			238,173		220,791
Shareholders' Funds			<u>238,273</u>		<u>220,891</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.

NG & E Murray Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 November 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 30 November 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The abbreviated accounts were approved by the Board on 15 August 2001 and signed on its behalf by



N G Murray
Director

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

NG & E Murray Limited

Notes to the Abbreviated Financial Statements for the year ended 30 November 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	-	25% Straight Line
Fixtures, fittings and equipment	-	25% Straight Line
Motor vehicles	-	25% Straight Line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Investments

Current asset investments are at the lower of cost and net realisable value.

1.6. Stock

Stock is valued at the lower of cost and net realisable value.

1.7. Pensions

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

1.8. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

1.9. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

NG & E Murray Limited

Notes to the Abbreviated Financial Statements for the year ended 30 November 2000

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2. Fixed assets		Tangible fixed assets £
Cost		
At 1 December 1999		193,258
Additions		77,467
Disposals		(31,000)
At 30 November 2000		<u>239,725</u>
Depreciation		
At 1 December 1999		76,208
On disposals		(23,500)
Charge for year		54,412
At 30 November 2000		<u>107,120</u>
Net book values		
At 30 November 2000		132,605
At 30 November 1999		<u><u>117,050</u></u>
3. Share capital	2000	1999
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>