

MCGILL CONSULTANCY LIMITED

ABBREVIATED ACCOUNTS

30 JUNE 2000

COMPANY NUMBER 158656



SCT SDE2UVDN 0247
COMPANIES HOUSE 06/11/00

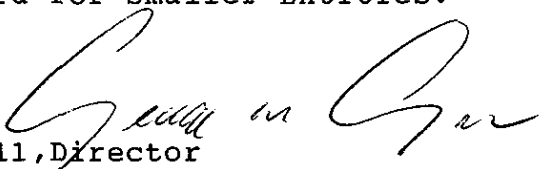
MCGILL CONSULTANCY LIMITED
 ABBREVIATED BALANCE SHEET as at 30 June 2000

	Note	2000 £	1999 £
CURRENT ASSETS			
Debtors	2,7	574	1,065
Cash at bank and in hand		578	693
		-----	-----
		1,152	1,758
CREDITORS: amounts falling due within one year			
	3	1,324	1,622
		-----	-----
Net current assets/(liabilities)		(172)	136
		-----	-----
		(172)	136
		-----	-----
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account	5	(272)	36
		-----	-----
		(172)	136
		-----	-----

The directors:

- confirm that for the year ended 30 June 2000 the company was entitled to the exemption under subsection(1) of section 249(A);
- confirm no notice requiring an audit had been deposited under subsection (2) of s249B in relation to the accounts for the financial period, and
- acknowledge their responsibility for :
 - ensuring that the company keeps accounting records which comply with section 221; and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The abbreviated accounts have been 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.


 G. McGill, Director

8 September 2000

MCGILL CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 June 2000

1 ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention.
Turnover

Turnover comprises the invoiced value of goods and services supplied by the company net of trade discounts.

2 DEBTORS	2000	1999
	£	£
Healthy Homes Limited	23	444
Trade Debtors	551	621
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	574	1,065
	-----	-----

3. CREDITORS: amounts falling due within one year:

Other creditors	961	1,518
Taxation and social security	363	104
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	1,324	1,622
	-----	-----

4 SHARE CAPITAL

Authorised and allotted:

Ordinary shares of £1 each	100	100
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Allotted, called up and fully paid:		
Ordinary shares of £1 each	100	100
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5 PROFIT AND LOSS ACCOUNT

At 1 July 1999	36	(255)
Profit for the year	(308)	291
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At 30 June 2000	(272)	36
	-----	-----

6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

At 1 July 1999	136	(155)
Profit/(loss) for the year	(308)	291
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At 30 June 2000	(172)	136
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7 RELATED PARTIES TRANSACTIONS

Included with Debtors is the balance of the current account with Healthy Homes Limited, a company in which G. McGill has a shareholding greater than 20% of the total issued share capital of that company. The current account is repayable on demand with no interest and the maximum balance was £822.