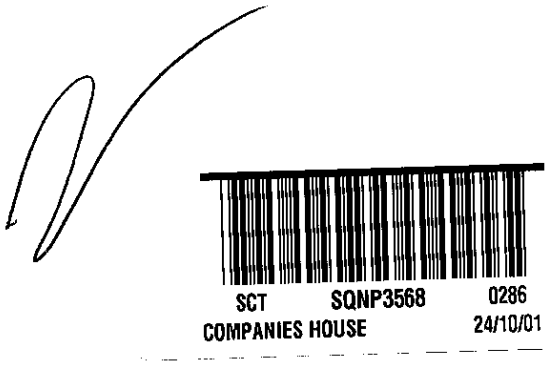
NORTHERN JANITORIALS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED

DECEMBER 31ST 2000

COMPANY NUMBER: 192151



ANNE A. LAING
Chartered Accountant
ELGIN

NORTHERN JANITORIALS LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2000

		2000 £	1999 £
FIXED ASSETS			
Tangible assets	Note 2	**44,751**	**51,929**
CURRENT ASSETS			
Stocks		9,386	9,888
Debtors		68,219	61,655
Cash at bank and in hand		263,552	65,012
		341,157	**136,555**
CREDITORS : amount falling due within one year		**(88,687)**	**(103,528)**
NET CURRENT ASSETS		**252,470**	**33,027**
CREDITORS : amounts falling due after more than one year		**(10,375)**	**(12,577)**
NET ASSETS		**286,846**	**72,379**
CAPITAL AND RESERVES			
Called up share capital	Note 3	100	100
Profit and loss account		286,746	72,279
SHAREHOLDERS' FUNDS		**286,846**	**72,379**

The directors:

1 confirm that for the year ended 31 December 2000 the company was entitled to the exemption under section 249A(1) of the Companies Act 1985.;

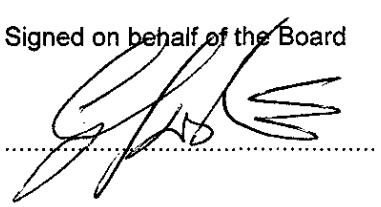
2 confirm that no notice requiring an audit had been deposited by members under subsection (2) of S249B in relation to the accounts for the financial year; and

3 acknowledge their responsibility for:
   (a) ensuring that the company keeps accounting records which comply with section 221; and
   (b) preparing accounts 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 for the financial year 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.

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

The directors have taken advantage of the exemptions conferred by Part III, of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions as a small company.

Signed on behalf of the Board



.....

G. Melrose, Director
September 25th 2001

The notes on page 2 form part of these abbreviated accounts.

NORTHERN JANITORIALS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED DECEMBER 31ST 2000

1. ACCOUNTING POLICIES

(a) Accounting Convention

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention.

(b) Depreciation

Depreciation has been provided at the following rates calculated to write off the assets over their estimated useful lives:-

Motor vehicles	25% reducing balance
Plant and Equipment	15% reducing balance
Office equipment	15% reducing balance

Where a motor vehicle has a realisation value less than the written down value, it is written down to that realisation value at the year-end. This is a change to previous accounting policy.

(c) Turnover

Turnover consists of invoiced sales, net of returns, trade discounts and value added tax.

(d) Stocks

Stocks have been valued at the lower of cost and net realisable value.

2. TANGIBLE FIXED ASSETS

	TOTAL
Cost	£
At 1 January 2000	66,424
Added	27,450
Disposals	(19,666)
At 31 December 2000	**74,208**
Depreciation	
At 1 January 2000	14,495
Charge for year	19,879
Disposals	(4,917)
At 31 December 2000	**29,457**
Net Book Value	
At 31 December 2000	**44,751**
At 31 December 1999	**51,929**

3. CALLED UP SHARE CAPITAL	2000	1999
Authorised		
1,000 Ordinary shares of £1 each	**1,000**	**1,000**
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	**100**	**100**