

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 1999**  
**FOR**  
**A W ARNOLD & SONS(NAZEING & ENFIELD)LTD**



**A W ARNOLD & SONS(NAZEING & ENFIELD)LTD**

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS**  
**for the Year Ended 30 September 1999**

	<b>Page</b>
<b><i>Company Information</i></b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>4</b>

**A W ARNOLD & SONS(NAZEING & ENFIELD)LTD**

**COMPANY INFORMATION**

**for the Year Ended 30 September 1999**

**DIRECTORS:** H W Arnold  
Mrs S Arnold

**SECRETARY:** E M Carnaby

**REGISTERED OFFICE:** Camps Farm  
Hoe Lane  
Nazeing  
Essex  
EN9 2RG

**REGISTERED NUMBER:** 524703 (England and Wales)

**ACCOUNTANTS:** Connor Warin  
Chartered Accountants  
Trinity House  
Foxes Parade  
Waltham Abbey  
Essex EN9 1PH

**A W ARNOLD & SONS(NAZEING & ENFIELD)LTD****ABBREVIATED BALANCE SHEET****30 September 1999**

		<u>30.9.99</u>		<u>30.9.98</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		2		2
<b>CURRENT ASSETS:</b>					
Stocks		-		1,016	
Debtors		2,370		1,495	
Cash at bank and in hand		<u>41,319</u>		<u>32,130</u>	
		43,689		34,641	
<b>CREDITORS:</b> Amounts falling due within one year		<u>61,633</u>		<u>74,563</u>	
<b>NET CURRENT LIABILITIES:</b>			(17,944)		(39,922)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£(17,942)</u>		<u>£(39,920)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		7,000		7,000
Other reserves			497		497
Profit and loss account			<u>(25,439)</u>		<u>(47,417)</u>
Shareholders' funds			<u>£(17,942)</u>		<u>£(39,920)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 September 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**A W ARNOLD & SONS(NAZEING & ENFIELD)LTD**

**ABBREVIATED BALANCE SHEET**

**30 September 1999**

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

**ON BEHALF OF THE BOARD:**

*H. W. Arnold*

H W Arnold - DIRECTOR

*S. Arnold*

S Arnold - DIRECTOR

Approved by the Board on 15/5/00

The notes form part of these financial statements

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**for the Year Ended 30 September 1999**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 10% on cost
Plant and machinery etc	- 20% on cost

**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. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST OR VALUATION:</b>	
At 1 October 1998	3,829
Deficit on revaluation	<u>(425)</u>
At 30 September 1999	<u>3,404</u>
<b>DEPRECIATION:</b>	
At 1 October 1998	3,827
Revaluation adjustment	<u>(425)</u>
At 30 September 1999	<u>3,402</u>
<b>NET BOOK VALUE:</b>	
At 30 September 1999	<u>2</u>
At 30 September 1998	<u>2</u>

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.99	30.9.98
			£	£
7,000	Ordinary	£1	<u>7,000</u>	<u>7,000</u>