

Abbreviated Financial Statements
for the Year Ended 30 September 2000
for
Hayes Timber Treatment and Damp Proofing
Company Ltd



**Hayes Timber Treatment and Damp Proofing
Company Ltd**

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for the Year Ended 30 September 2000**

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**Hayes Timber Treatment and Damp Proofing
Company Ltd**

**Company Information
for the Year Ended 30 September 2000**

DIRECTORS: A W J Monks
Mrs Monks

SECRETARY: Mrs Barbara Monks

REGISTERED OFFICE: Point West
1040 Uxbridge Rd
Hayes
Middlesex
UB4 0RQ

REGISTERED NUMBER: 01033928

ACCOUNTANTS: Teasdale and Company
Chartered Accountants
1 Stert Street
Abingdon
Oxon
OX14 3JF

**Hayes Timber Treatment and Damp Proofing
Company Ltd**

**Abbreviated Balance Sheet
30 September 2000**

		2000		1999	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		8,597		10,959
CURRENT ASSETS:					
Stocks		850		700	
Debtors		3,780		6,169	
Cash at bank		11,230		5,712	
		15,860		12,581	
CREDITORS: Amounts falling due within one year		19,263		21,307	
NET CURRENT LIABILITIES:			(3,403)		(8,726)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£5,194</u>		<u>£2,233</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			5,094		2,133
SHAREHOLDERS' FUNDS:			<u>£5,194</u>		<u>£2,233</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2000.

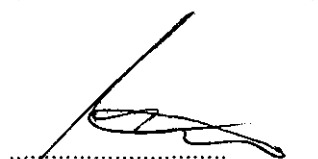
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2000 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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:


A W J Monks - DIRECTOR

Approved by the Board on 29. 6. 01

The notes form part of these financial statements

**Hayes Timber Treatment and Damp Proofing
Company Ltd**

**Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 2000**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention 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.

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

	Total
	£
COST:	
At 1 October 1999	25,822
Additions	338
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At 30 September 2000	26,160
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DEPRECIATION:	
At 1 October 1999	14,863
Charge for year	2,700
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At 30 September 2000	17,563
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NET BOOK VALUE:	
At 30 September 2000	8,597
	<hr/>
At 30 September 1999	10,959
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3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000 £	1999 £
100	Ordinary Shares	£1	100	100
			<hr/>	<hr/>