

**Acreharrow Limited**

**Abbreviated Accounts**

30 April 1999

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Michael D Bishop FCA  
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**Registration number 1804662**



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**Acreharrow Limited**  
**Auditors' Report**

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**BISHOP  
PLIMMER  
UMBLEJA**  
Chartered Accountants

**Auditors' report to Acreharrow Limited  
under section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 30 April 1999 prepared under section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of Opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

129 Cathedral Road  
Cardiff CF1 9UY

*Robert Plimmer Ubleja*


Chartered Accountants  
Registered Auditors

*25 January 2000*

**Acreharrow Limited**  
**Abbreviated Balance Sheet**  
**as at 30 April 1999**

	Notes	1999 £	1998 £
<b>Fixed assets</b>			
Tangible assets	2	45,087	31,281
<b>Current assets</b>			
Stocks		90,468	95,149
Debtors		246,653	196,395
Cash at bank and in hand		107,204	102,163
		<u>444,325</u>	<u>393,707</u>
<b>Creditors: amounts falling due within one year</b>	3	(401,899)	(356,217)
<b>Net current assets</b>		<u>42,426</u>	<u>37,490</u>
<b>Total assets less current liabilities</b>		<u>87,513</u>	<u>68,771</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(16,659)	(17,575)
		<u>70,854</u>	<u>51,196</u>
<b>Capital and reserves</b>			
Called up share capital	4	5,000	5,000
Profit and loss account		65,854	46,196
		<u>70,854</u>	<u>51,196</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 1999).



D Cox  
 Director  
 Approved by the board on

20 January 2000

**Acreharrow Limited**  
**Notes to the Abbreviated Accounts**  
**at 30 April 1999**

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**1 Accounting policies**

**Accounting convention**

The accounts have been prepared under the historical cost convention.

**Depreciation**

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Motor vehicles	25% per annum on a reducing balance
Plant and machinery	20% per annum on a reducing balance

**Turnover**

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties.

**2 Tangible fixed assets**

£

**Cost**

At 1 May 1998	90,795
Additions	38,438
Disposals	(18,245)
<b>At 30 April 1999</b>	<b>110,988</b>

**Depreciation**

At 1 May 1998	59,514
Charge for the year	13,571
On disposals	(7,184)
<b>At 30 April 1999</b>	<b>65,901</b>

**Net book value**

<b>At 30 April 1999</b>	<b>45,087</b>
At 30 April 1998	31,281

**3 Creditors**

1999	1998
£	£

Secured creditors	30,333	13,754
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**Acreharrow Limited**  
**Notes to the Abbreviated Accounts**  
**at 30 April 1999**

4 Share capital		1999	1998
		£	£
Authorised:			
Ordinary shares of £1 each		<u>50,000</u>	<u>50,000</u>
	1999	1998	1999
	No	No	£
Allotted, called up and fully paid:			
Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>