

Acreharrow Limited

Abbreviated Accounts

30 April 2000

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Acreharrow Limited
Auditors' Report

**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.

Bishop Plimmer Ubbleja

Chartered Accountants
Registered Auditors

24 January 2001

129 Cathedral Road
Cardiff CF11 9UY

Acreharrow Limited
Abbreviated Balance Sheet
as at 30 April 2000

	Notes	2000 £	1999 £
Fixed assets			
Tangible assets	2	46,216	45,087
Current assets			
Stocks		122,389	90,468
Debtors		242,954	246,653
Cash at bank and in hand		68,523	107,204
		<u>433,866</u>	<u>444,325</u>
Creditors: amounts falling due within one year	3	<u>(389,817)</u>	<u>(401,899)</u>
Net current assets		44,049	42,426
Total assets less current liabilities		<u>90,265</u>	<u>87,513</u>
Creditors: amounts falling due after more than one year	3	<u>(7,947)</u>	<u>(16,659)</u>
		<u>82,318</u>	<u>70,854</u>
Capital and reserves			
Called up share capital	4	5,000	5,000
Profit and loss account		77,318	65,854
		<u>82,318</u>	<u>70,854</u>

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



D Cox
 Director

Approved by the board on 19 January 2001

Acreharrow Limited
Notes to the Abbreviated Accounts
at 30 April 2000

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

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 1999	110,988
Additions	14,876
Disposals	(2,995)
At 30 April 2000	122,869

Depreciation

At 1 May 1999	65,901
Charge for the year	11,969
On disposals	(1,217)
At 30 April 2000	76,653

Net book value

At 30 April 2000	46,216
At 30 April 1999	45,087

3 Creditors

2000

1999

£

£

Secured creditors

20,225

30,333

Acreharrow Limited
Notes to the Abbreviated Accounts
at 30 April 2000

4 Share capital			2000	1999
			£	£
Authorised:				
Ordinary shares of £1 each			<u>50,000</u>	<u>50,000</u>
			2000	1999
			No	No
			£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each			<u>5,000</u>	<u>5,000</u>