

REGISTERED NUMBER: 2016426 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30 September 2000

for

Boldbrink Limited



**Boldbrink Limited**

**Contents of the Abbreviated Financial Statements  
for the Year Ended 30 September 2000**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>                               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>                         | <b>2</b>    |
| <b>Notes to the Abbreviated Financial<br/>Statements</b> | <b>3</b>    |

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

**DIRECTOR:** C Barnett

**SECRETARY:** M D Barnett

**REGISTERED OFFICE:** 10 Bordeaux Close  
Northfield Green  
Doxford Park  
Sunderland  
Tyne and Wear  
SR3 3SR

**REGISTERED NUMBER:** 2016426 (England and Wales)

**ACCOUNTANTS:** Thorne Thurlbeck Russell  
Chartered Accountants  
21 Norfolk Street  
Sunderland  
SR1 1EA

**BANKERS:** Lloyds TSB Bank plc  
PO Box 45  
Fawcett Street  
Sunderland  
Tyne and Wear  
SR1 1SF

**Boldbrink Limited**

**Abbreviated Balance Sheet  
30 September 2000**

|   |       | 2000    |                 | 1999    |                |
|---|-------|---------|-----------------|---------|----------------|
|   | Notes | £       | £               | £       | £              |
| <b>FIXED ASSETS:</b>                                  |       |         |                 |         |                |
| Tangible assets                                       | 2     |         | 24,357          |         | 14,869         |
| <b>CURRENT ASSETS:</b>                                |       |         |                 |         |                |
| Work in progress                                      |       | 36,327  |                 | 14,528  |                |
| Debtors   |       | 190,695 |                 | 21,718  |                |
| Cash at bank  |       | 69,170  |                 | 80,790  |                |
|   |       | 296,192 |                 | 117,036 |                |
| <b>CREDITORS: Amounts falling due within one year</b> |       | 147,831 |                 | 105,750 |                |
| <b>NET CURRENT ASSETS:</b>                            |       |         | 148,361         |         | 11,286         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |         | <u>£172,718</u> |         | <u>£26,155</u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |         |                 |         |                |
| Called up share capital                               | 3     |         | 2               |         | 2              |
| Profit and loss account                               |       |         | 172,716         |         | 26,153         |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |         | <u>£172,718</u> |         | <u>£26,155</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 director acknowledges his 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:**



C Barnett - DIRECTOR

Approved by the Board on 27 June 2001

The notes form part of these financial statements

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.

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 10% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

|                        | Total  |
|------------------------|--------|
|                        | £      |
| <b>COST:</b>           |        |
| At 1 October 1999      | 21,241 |
| Additions              | 15,290 |
|                        | <hr/>  |
| At 30 September 2000   | 36,531 |
|                        | <hr/>  |
| <b>DEPRECIATION:</b>   |        |
| At 1 October 1999      | 6,372  |
| Charge for year        | 5,802  |
|                        | <hr/>  |
| At 30 September 2000   | 12,174 |
|                        | <hr/>  |
| <b>NET BOOK VALUE:</b> |        |
| At 30 September 2000   | 24,357 |
|                        | <hr/>  |
| At 30 September 1999   | 14,869 |
|                        | <hr/>  |

**Boldbrink Limited**

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

**3. CALLED UP SHARE CAPITAL**

| Authorised:                      |                 | Nominal<br>value: | 2000      | 1999      |
|----------------------------------|-----------------|-------------------|-----------|-----------|
| Number:                          | Class:          |                   | £         | £         |
| 100                              | Ordinary shares | £1                | 100<br>== | 100<br>== |
| Allotted, issued and fully paid: |                 | Nominal<br>value: | 2000      | 1999      |
| Number:                          | Class:          |                   | £         | £         |
| 2                                | Ordinary shares | £1                | 2<br>==   | 2<br>==   |

**4. DISCLOSURE OF CONTROL**

The company was under the control of Mr C Barnett throughout the current and previous year. He controls 100% of the Companys issued share capital with his spouse.