

Regoflog

COMPANY NUMBER 2756261

51-55 PULLER ROAD (BARNET) LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 OCTOBER 1999



ROBERTS & Co
CHARTERED ACCOUNTANTS
34 FAWKON WALK
HODDESDON
HERTS EN11 8TJ

51-55 PULLER ROAD (BARNET) LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 1999


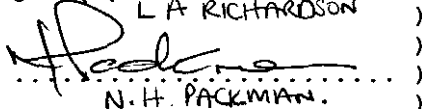
	<u>Notes</u>	<u>1999</u>	<u>1998</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	5	5,203	5,203
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		928	578
		<u>928</u>	<u>578</u>
<u>CREDITORS</u>			
Amounts due within one year	5	8,153	8,153
<u>NET CURRENT LIABILITIES</u>			
		<u>(7,225)</u>	<u>(7,575)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			
		<u>£ (2,022)</u>	<u>£ (2,372)</u>
<u>CAPITAL AND RESERVES</u>			
Share Capital		5	5
Reserves	7	(2,027)	(2,377)
		<u>£ (2,022)</u>	<u>£ (2,372)</u>

For the year in question the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985. No notice from members requiring an audit, has been deposited under Section 249B(2) of the Companies Act 1985 in relation to the accounts for the financial year.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985.

In the opinion of the directors the company is entitled to those exemptions on the grounds that it satisfies the small company criteria set out in Sections 246 and 247 of that Act.


L.A. RICHARDSON)

N.H. PACKMAN)
DIRECTORS

DATE. 24.11.99

51-55 PULLER ROAD (BARNET) LIMITED

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 1999

1. ACCOUNTING POLICIES

- a. The Accounts have been prepared under the Historical Cost Convention.
- b. Turnover represents the net amount derived from the provision of goods and services which fall within the company's ordinary activities.

2. TURNOVER

The turnover and profit before taxation is attributable to the Company's principal activity, namely Property Maintenance.

3. OPERATING PROFIT

The Operating Profit is stated after charging :

	<u>1999</u>	<u>1998</u>
	<u>£</u>	<u>£</u>
Accountancy	235	235

4. TAXATION

The tax charge on the Profit on Ordinary Activities was as follows :

	<u>1999</u>	<u>1998</u>
	<u>£</u>	<u>£</u>
Corporation Tax at 21% and 20% based on the adjusted results for the year	3	1

5. FIXED ASSETS

Tangible Assets

	<u>Property</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>
<u>COST</u>		
At 1 November 1998	5,203	5,203
At 31 October 1999	5,203	5,203
<u>DEPRECIATION</u>		
<u>NET BOOK VALUE</u>		
At 31 October 1999	5,203	5,203
At 31 October 1998	5,203	5,203

51-55 PULLER ROAD (BARNET) LIMITED

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 1999

6. CREDITORS

	<u>1999</u> <u>£</u>	<u>1998</u> <u>£</u>
Amounts due within one year		
Accruals	250	250
Director's Loan Account	7,903	7,903
	<u>8,153</u>	<u>8,153</u>

7. SHARE CAPITAL

	<u>1999</u> <u>£</u>	<u>1998</u> <u>£</u>
Authorised	100	100
Allotted, Issued and Fully Paid	<u>5</u>	<u>5</u>