

REGISTERED NUMBER: 2998690 (England and Wales)

**Abbreviated Financial Statements for the Year Ended 31 December 2000****for****Camerascan CCTV Limited**

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COMPANIES HOUSE 31/10/01

**Camerascan CCTV Limited**

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**for the Year Ended 31 December 2000**

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**Camerascan CCTV Limited**

**Company Information**  
**for the Year Ended 31 December 2000**

**DIRECTOR:** K T Mc Donnell

**SECRETARY:** Mrs S F McDonnell

**REGISTERED OFFICE:** 1st Floor, Block B,  
Riverside View, Basing Road,  
Old Basing,  
Basingstoke  
Hampshire  
RG24 7AL

**REGISTERED NUMBER:** 2998690 (England and Wales)

**ACCOUNTANTS:** Martin, Fahy & Co.  
22 Hatch Lane  
Old Basing  
Basingstoke  
Hants  
RG24 7EA

**Camerascan CCTV Limited**

**Abbreviated Balance Sheet**  
**31 December 2000**

		31.12.00		31.12.99	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		25,791		22,360
<b>CURRENT ASSETS:</b>					
Stocks		32,586		17,541	
Debtors		83,823		34,866	
Cash at bank and in hand		702		9,949	
		117,111		62,356	
<b>CREDITORS:</b> Amounts falling due within one year		131,769		83,462	
<b>NET CURRENT LIABILITIES:</b>			(14,658)		(21,106)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£11,133		£1,254
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			11,033		1,154
<b>SHAREHOLDERS' FUNDS:</b>			£11,133		£1,254

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:**



K T Mc Donnell - DIRECTOR

Approved by the Board on 29 October 2001

The notes form part of these financial statements

**Camerascan CCTV Limited**

**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 31 December 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.

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

**Stocks**

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

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**

	<b>Total</b>
	<hr/> £
<b>COST:</b>	
At 1 January 2000	29,435
Additions	7,614
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At 31 December 2000	37,049
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<b>DEPRECIATION:</b>	
At 1 January 2000	7,075
Charge for year	4,183
	<hr/>
At 31 December 2000	11,258
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 December 2000	25,791
	<hr/>
At 31 December 1999	22,360
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Camerascan CCTV Limited

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 December 2000

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.12.00 £	31.12.99 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.00 £	31.12.99 £
100	Ordinary	£1	<u>100</u>	<u>100</u>