

**Company Number: 03038184**

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**Eastern Architectural Aluminium Limited**

**Abbreviated Financial Statements**

**for the year ended 30th April 1999**

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## **Auditors' Report to Eastern Architectural Aluminium Limited under Section 247B of the Companies Act 1985**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the year ended 30th April 1999 prepared under section 226 of the Companies Act 1985.

### **Respective responsibilities of the director and auditors**

The director is 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 consider 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 3 are properly prepared in accordance with those provisions.

*Lovewell Blake*

**Lovewell Blake  
Chartered Accountants  
and Registered Auditors**

*7 November 1999*

102 Prince Of Wales Road  
Norwich  
Norfolk  
NR1 1NY

# Eastern Architectural Aluminium Limited

## Abbreviated Balance Sheet

As At 30th April 1999

	Notes	1999 £	1999 £	1998 £	1998 £
<b>Current Assets</b>					
Stock		73,050		78,358	
Debtors		328,683		498,964	
Cash at bank and in hand		1,230		954	
		<u>402,963</u>		<u>578,276</u>	
<b>Creditors:</b>					
Amounts falling due within one year		<u>(342,811)</u>		<u>(542,486)</u>	
<b>Net Current Assets</b>			60,152		35,790
<b>Total Assets Less Current Liabilities</b>			<u>60,152</u>		<u>35,790</u>
<b>Capital and Reserves</b>					
Share capital	2		2		2
Profit and loss account			60,150		35,788
			<u>60,152</u>		<u>35,790</u>

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

The accounts were approved by the director on 6th October 1999



D C Ross

Director

# Eastern Architectural Aluminium Limited

## Notes to the Abbreviated Accounts

for the year ended 30th April 1999

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### 1 Principal Accounting Policies

#### *Accounting Convention*

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention.

#### *Turnover*

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

#### *Stocks and Work in Progress*

Stocks and work in progress are stated at the lower of cost and net realisable value. Cost is computed on a first in first out basis. The cost of work in progress includes an allowance for overheads recovery and profit based on the value of work carried out to date and the director's estimate of the profitability of each contract. Net realisable value is based on estimated selling price less the estimated cost of disposal.

### 2 Share Capital

Authorised	1999 £	1998 £
1,000 Ordinary shares of £1 each (1998: 1,000)	1,000	1,000
	<hr/> 1,000	<hr/> 1,000
Allotted, called up and fully paid	1999 £	1998 £
2 Ordinary shares of £1 each (1998: 2)	2	2
	<hr/> 2	<hr/> 2

### 3 Transactions With Directors

Included in other creditors is a loan from the director, D C Ross, totalling £13,227 (1998: £27,802) at the balance sheet date.

Plant hire during the year amounting to £22,200 (1998: £17,200) was paid to Eastern Achitectural Aluminium, an unincorporated business owned by D C Ross.