

BOURNVILLE AUTOMATICS LIMITED
Formerly County Hotel (Ebbw Vale) Limited

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30TH NOVEMBER 2000



BOURNVILLE AUTOMATICS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH NOVEMBER 2000

	Notes	£	2000 £	£	1999 £
Fixed assets	2				
Tangible fixed assets			81,554		6,419
Current assets					
Debtors		22,313		27,396	
Cash at bank and in hand		4,951		3,272	
		27,264		30,668	
Creditors: amounts falling due within one year		(49,898)		(26,714)	
Net current liabilities/assets			(22,634)		3,954
Total assets less current liabilities			58,920		10,373
Capital and reserves					
Share capital	3		100		100
Profit and loss account			58,820		10,273
Shareholders' funds			58,920		10,373

For the financial period ended 30th November 2000, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985.

No notice has been deposited under Section 249B(2) Companies Act 1985.

The directors acknowledge their 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 the affairs of the company as at the end of the financial period and of its results for the financial period in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

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

These financial statements were approved by the board on

26/3/01

and signed on its behalf.

M P Haven
Director

BOURNVILLE AUTOMATICS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30TH NOVEMBER 2000

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, including the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

Tangible fixed assets and depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets by reducing balance method over their expected useful lives. The rates and periods generally applicable are:

Plant and machinery	20%
Motor vehicles	25%
Fixtures and fittings	25%

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

BOURNVILLE AUTOMATICS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30TH NOVEMBER 2000

2 Fixed assets

	Tangible fixed assets £	Total £
Cost		
At 1st November 1999	16,437	16,437
Additions	116,457	116,457
Disposals	(18,662)	(18,662)
At 30th November 2000	114,232	114,232
Depreciation and amortisation		
At 1st November 1999	10,018	10,018
Charge for the period	22,660	22,660
At 30th November 2000	32,678	32,678
Net book value		
At 30th November 2000	81,554	81,554
<i>At 31st October 1999</i>	<i>6,419</i>	<i>6,419</i>

3 Share capital

	2000 £	1999 £
Authorised		
1,000 Ordinary shares of £1.00 each	1,000	1,000
Allotted		
100 Allotted, called up and fully paid ordinary shares of £1.00 each	100	100

4 Related parties

During the year, Blaina Properties Limited, a company under the common control of Mr and Mrs Haven. The balance due to Blaina Properties at 30 November 2000 was £8,134.

During the year Bournville Service Station, a partnership under the common control of Mr and Mrs Haven. The balance due from Bournville Automatics Limited at 30 November 2000 was £9,549.

During the year Bournville MOT Centre Limited, a company under the common control of Mr and Mrs Haven. The balance due from Bournville Automatics Limited at 30 November 2000 was £7,838.

5 Ultimate Controlling Party

The company is ultimately controlled by Blaina Properties Limited who own 100% of the company.