

REGISTERED NUMBER: 03353887 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2002
FOR
WEST POINT PLANT LIMITED



WEST POINT PLANT LIMITED

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For The Year Ended 30 September 2002

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WEST POINT PLANT LIMITED
COMPANY INFORMATION
For The Year Ended 30 September 2002

DIRECTORS: M Regan
Mrs E Regan

SECRETARY: Mrs E Regan

REGISTERED OFFICE: Pentos House
Pentos Drive
Sparkhill
Birmingham
B11 3TA

REGISTERED NUMBER: 03353887 (England and Wales)

ACCOUNTANTS: Rochesters
Chartered Accountants
No 3 Caroline Court
Caroline Street
St Pauls Square
Birmingham B3 1TR

WEST POINT PLANT LIMITED
ABBREVIATED BALANCE SHEET
30 September 2002

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		350,871		275,855
CURRENT ASSETS:					
Debtors		300,537		248,068	
Cash at bank		-		26,701	
		<u>300,537</u>		<u>274,769</u>	
CREDITORS: Amounts falling due within one year		<u>102,995</u>		<u>98,470</u>	
NET CURRENT ASSETS:			<u>197,542</u>		<u>176,299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			548,413		452,154
CREDITORS: Amounts falling due after more than one year			(84,957)		(28,692)
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>(32,731)</u>		<u>-</u>
			<u>£430,725</u>		<u>£423,462</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>430,625</u>		<u>423,362</u>
SHAREHOLDERS' FUNDS:			<u>£430,725</u>		<u>£423,462</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

WEST POINT PLANT LIMITED
ABBREVIATED BALANCE SHEET
30 September 2002

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:

A handwritten signature in black ink, appearing to read 'Michael Regan', written over the printed name.

M Regan - DIRECTOR

Approved by the Board on 17 January 2003

WEST POINT PLANT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

For The Year Ended 30 September 2002

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, 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 - 15% on cost

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2001	401,861
Additions	197,324
Disposals	(81,038)
	<u>518,147</u>
At 30 September 2002	
DEPRECIATION:	
At 1 October 2001	126,005
Charge for year	59,982
Eliminated on disposals	(18,711)
	<u>167,276</u>
At 30 September 2002	
NET BOOK VALUE:	
At 30 September 2002	<u>350,871</u>
At 30 September 2001	<u>275,855</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2002	2001
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2002	2001
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>