

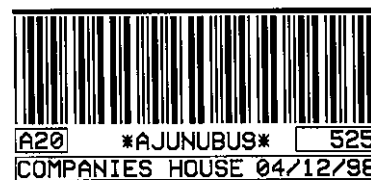
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KNARR MILL INDUSTRIAL ESTATE LIMITED

ABBREVIATED ACCOUNTS

1998

Abbreviated Balance Sheet	1 & 2
Notes on the Abbreviated Accounts	3



KNARR MILL INDUSTRIAL ESTATE LIMITEDABBREVIATED BALANCE SHEETAT 31ST MARCH 1998

	<u>Notes</u>	<u>£</u>
FIXED ASSETS		
Tangible	2	167099
CURRENT ASSETS		
Debtors		609
Cash at bank		1859
Cash in hand		30
		—
		2498
		—
CREDITORS		
Amounts falling due within one year	3	110581
		—
NET CURRENT LIABILITIES		(108083)
		—
TOTAL ASSETS LESS CURRENT LIABILITIES		59016
CREDITORS		
Amounts falling due after more than one year	3	(63213)
		—
		(4197)
		—

KNARR MILL INDUSTRIAL ESTATE LIMITEDABBREVIATED BALANCE SHEETAT 31ST MARCH 1998

	<u>Notes</u>	<u>£</u>
CAPITAL AND RESERVES		
Called up share capital	4	100
Profit and loss account		(4297)
		<hr/>
		(4197)
		<hr/>

Directors' statements


In the directors opinion the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 for the period from 6th June 1997 to 31st March 1998.

No notice has been deposited under subsection (2) of section 249B of the Companies Act 1985 in relation to the company's accounts for the period from 6th June 1997 to 31st March 1998.

The directors acknowledge their responsibilities for ensuring that the company keeps proper 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 affairs of the company as at the end of the financial period and of its profit or loss 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 that Act relating to accounts, so far as applicable to the company.

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

Approved by the director on 18th August 1998

 M W GARSIDE - Director

The annexed notes form part of these accounts

KNARR MILL INDUSTRIAL ESTATE LIMITEDNOTES ON THE ABBREVIATED ACCOUNTS1. Accounting policies

- i) The accounts are prepared on the historical cost basis of accounting.
- ii) Depreciation is calculated at rates estimated to write off the cost of the assets over their useful lives.

The main rate generally in use is :

Buildings - 2% per annum straight line

2. Fixed assets - Tangible

Land and Buildings

COST

Addition and at 31st March 1998	£ 169358
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DEPRECIATION

Charge for period and at 31st March 1998	2259
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NET BOOK VALUE

At 31st March 1998	167099
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3. Creditors

Creditors includes a secured bank loan, the aggregate amount of which is £67851, repayable by instalments of which £43461 fall due after more than five years.

4. Share capital

The authorised share capital of the company comprises 100 Ordinary Shares of £1 each, all of which are issued and fully paid.