

REGISTERED NUMBER: 03532285 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000
FOR
AMALGAMATED MILLS WORLDWIDE LIMITED



AMALGAMATED MILLS WORLDWIDE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2000

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AMALGAMATED MILLS WORLDWIDE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2000

DIRECTORS: J A BATCHELOR
M U ELLIS
J I WARD

SECRETARY: J I WARD

REGISTERED OFFICE: TURNPIKE HOUSE
1208-1210 LONDON ROAD
LEIGH ON SEA
ESSEX
SS9 2UA

REGISTERED NUMBER: 03532285 (England and Wales)

ACCOUNTANTS: SEGRAVE & PARTNERS
CHARTERED ACCOUNTANTS
1208/1210 LONDON ROAD
LEIGH ON SEA
ESSEX
SS9 2UA

AMALGAMATED MILLS WORLDWIDE LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2000

	Notes	2000	1999
		£	£
CURRENT ASSETS:			
Debtors		38,419	9,495
Cash at bank		215	2,189
		<u>38,634</u>	<u>11,684</u>
CREDITORS: Amounts falling due within one year		38,465	14,280
		<u>169</u>	<u>(2,596)</u>
NET CURRENT ASSETS/(LIABILITIES):			
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£169</u>	<u>£(2,596)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	95	95
Profit and loss account		74	(2,691)
SHAREHOLDERS' FUNDS:		<u>£169</u>	<u>£(2,596)</u>

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

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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.

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:



J A BATCHELOR - DIRECTOR



M U ELLIS - DIRECTOR

Approved by the Board on 11 August 2000

The notes form part of these financial statements

AMALGAMATED MILLS WORLDWIDE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 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 services, excluding value added tax.

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 directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2000 £	1999 £
1,000	ORDINARY	£1	1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000 £	1999 £
95	ORDINARY	£1	95	95
			<u> </u>	<u> </u>