

**REGISTERED NUMBER: 3758047 (England and Wales)**

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 23 APRIL 1999 TO 30 SEPTEMBER 2000**  
**FOR**  
**CLENNELL TRADING LIMITED**



**CLENNELL TRADING LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 23 APRIL 1999 TO 30 SEPTEMBER 2000**

**DIRECTOR:** Mr L T Fenwicke-Clelland

**SECRETARY:** Mr G W Latham

**REGISTERED OFFICE:** Westons Point Boatyard  
Turks Lane  
Poole  
Dorset  
BH14 8EW

**REGISTERED NUMBER:** 3758047 (England and Wales)

**ACCOUNTANTS:** Graham Latham  
Westons Point Boatyard  
Turks Lane  
Sandbanks Road  
Poole, Dorset  
BH14 8EW

**CLENNELL TRADING LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2000**

	Notes	£
<b>CURRENT ASSETS:</b>		
Stocks		7,363
Debtors		78,614
		<hr/>
		85,977
<b>CREDITORS:</b> Amounts falling due within one year		81,833
		<hr/>
<b>NET CURRENT ASSETS:</b>		4,144
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		£4,144
		<hr/> <hr/>
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	2	100
Profit and loss account		4,044
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<b>SHAREHOLDERS' FUNDS:</b>		£4,144
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The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2000.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

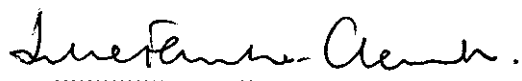
The notes form part of these financial statements

**CLENNELL TRADING LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2000**

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:**



.....  
Mr L T Fenwicke-Clennell - DIRECTOR

Approved by the Board on 5 APRIL 2001

The notes form part of these financial statements

# CLENNELL TRADING LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 23 APRIL 1999 TO 30 SEPTEMBER 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 goods, excluding value added tax.

#### **Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

### 2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

### 3. TRANSACTIONS WITH DIRECTOR

The following loans to directors subsisted during the period:

#### **Mr L T Fenwicke-Clelland**

Balance outstanding at start of period	-
Balance outstanding at end of period	68,912
Maximum balance outstanding during period	<u>74,927</u>

**CLENNELL TRADING LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 23 APRIL 1999 TO 30 SEPTEMBER 2000**

**TRANSACTIONS WITH DIRECTOR - continued**

The director paid interest on the outstanding loan during the year. The loan was repaid in full after the year end.