

A R CAMPBELL (CONSTRUCTION) LIMITED

Company Number: SC63499

ABBREVIATED STATUTORY ACCOUNTS FOR THE
YEAR ENDED 30TH NOVEMBER 1999



SCT S592HPS6 1431
COMPANIES HOUSE 19/04/00

THE A9 PARTNERSHIP LIMITED
CHARTERED ACCOUNTANTS
AND REGISTERED AUDITORS

A R CAMPBELL (CONSTRUCTION) LIMITED
ABBREVIATED STATUTORY ACCOUNTS FOR THE
YEAR ENDED 30TH NOVEMBER 1999

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AUDITORS' REPORT TO**A R CAMPBELL (CONSTRUCTION) LIMITED****UNDER SECTION 247B TO THE COMPANIES ACT 1985**

We have examined the abbreviated financial accounts set out on pages 2 and 3, together with the financial accounts of the company for the year ended 30th November 1999 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the financial accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial accounts, that the company is entitled to deliver abbreviated financial accounts and that the abbreviated financial accounts to be delivered are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial accounts.

Opinion

In our opinion the company is entitled to deliver abbreviated financial accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial accounts on pages 2 and 3 are properly prepared in accordance with those provisions.

The A9 Partnership Limited

The A9 Partnership Limited
Chartered Accountants
Registered Auditors
4 Park Street
Falkirk
FK1 1RE

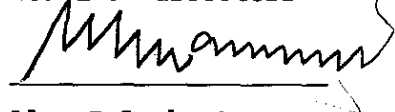
18 April 2000

A R CAMPBELL (CONSTRUCTION) LIMITEDABBREVIATED BALANCE SHEET
AS AT 30TH NOVEMBER 1999

	Note	£	1999	£	1998	£
FIXED ASSETS						
Tangible Assets	2		15,743		7,452	
CURRENT ASSETS						
Stock and Work in Progress		14,485		21,148		
Debtors		400,879		215,899		
Cash at Bank and in Hand		36,668		46,896		
		452,032		283,943		
CREDITORS: Amounts Falling Due Within One Year		406,921		260,371		
NET CURRENT ASSETS			45,111		23,572	
TOTAL ASSETS LESS CURRENT LIABILITIES			60,854		31,024	
CREDITORS: Amounts Falling Due After More Than One Year			5,670		-	
			£ 55,184		£ 31,024	
CAPITAL AND RESERVES						
Called Up Share Capital	3	25,710		25,710		
Other Reserves		4,290		4,290		
Profit and Loss Account		25,184		1,024		
TOTAL SHAREHOLDERS' FUNDS			£ 55,184		£ 31,024	

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

Signed on behalf of the
board of directors



Alan R Lambert
Director

Approved by the board: 17 April 2000

The notes on pages 3a and 3b form part of these accounts.

A R CAMPBELL (CONSTRUCTION) LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 1999**1. ACCOUNTING POLICIES****Basis of Accounting**

The financial accounts have been prepared in accordance with accounting standards and under the historical cost convention.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it is entitled to the exemptions available in Sections 246 and 247 of the Companies Act 1985 for small companies.

Turnover

Turnover represents the invoiced value of work done on a contract, and work in progress, stated net of 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	10 - 25% on cost
Fixtures and Fittings	20 - 33.3% on cost
Motor Vehicles	20 - 25% on cost

Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value, after making allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Leased Assets

Assets held under finance leases and hire purchase contracts are capitalised at the estimated fair value at date of inception of each lease or contract. The assets are depreciated over their expected useful lives. The finance charges are allocated over the primary period of the lease in proportion to the capital element outstanding.

Pensions

The company operates pension schemes which cover certain employees.

The funds from the scheme are administered by trustees and are separate from the company.

The schemes are defined contribution schemes and the charge against income is the amount of the contributions payable in respect of the year.

A R CAMPBELL (CONSTRUCTION) LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 19992. FIXED ASSETS

	Tangible Fixed Assets £
COST	
At 1st December 1998	66,998
Additions	14,624
	<hr/>
At 30th November 1999	81,622
	<hr/>
DEPRECIATION	
At 1st December 1998	59,546
Charge for year	6,333
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At 30th November 1999	65,879
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NET BOOK VALUE	
At 30th November 1999	15,743
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At 30th November 1998	7,452
	<hr/>

3. SHARE CAPITAL

	<u>1999</u> £	<u>1998</u> £
Ordinary Shares of £1 each:		
Authorised	100,000	100,000
	<hr/>	<hr/>
Allotted, Issued and Fully Paid	25,710	25,710
	<hr/>	<hr/>

4. CONTINGENT LIABILITIES

The bank holds two Performance Bonds in favour of two of the company's contractors at the year end amounting to £38,698 (1998 £nil). These expire on 25th April 2000.