

Registration Number 01976804

**Alison Microwave Limited**

**Abbreviated Accounts**

**for the year ended 31st March 1998**



**Alison Microwave Limited**

**Accountants' Report to the Shareholders on the Unaudited Financial Statements  
of Alison Microwave Limited**

The following reproduces the text of the report prepared for the purposes of Section 249A(2) Companies Act 1985 in respect of the company's financial statements, from which the abbreviated accounts (set out on pages to 6) have been prepared.

'We report on the financial statements for the year ended 31st March 1998 set out on pages 3 to 10.

**Respective responsibilities of directors and reporting accountants**

As described on page 5 the company's directors are responsible for the preparation of financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

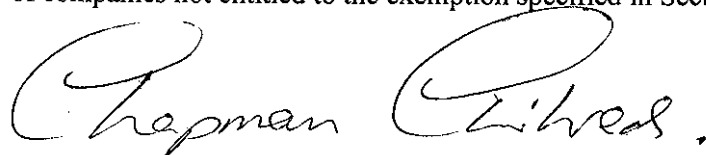
In our opinion:

(a) the financial statements are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985;

(b) having regard only to, and on the basis of, the information contained in those accounting records:

(i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and

(ii) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 249A(4) of the Act and did not, at any time within that , fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1) '



**Chapman Chilvers**

**Chartered Certified Accountants and  
Reporting Accountants**

**Marple House  
196 Norwich Road  
New Costessey  
Norwich**

**26th January 1999**

**Alison Microwave Limited**

**Abbreviated Balance Sheet  
as at 31st March 1998**

		1998		1997	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	2		169,897		151,903
<b>Current Assets</b>					
Stocks		4,400		3,600	
Debtors		71,605		40,545	
Cash at bank and in hand		48,300		38,164	
		<u>124,305</u>		<u>82,309</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(59,148)</u>		<u>(29,205)</u>	
<b>Net Current Assets</b>			<u>65,157</u>		<u>53,104</u>
<b>Total Assets Less Current Liabilities</b>			235,054		205,007
<b>Creditors: amounts falling due after more than one year</b>	4		(32,386)		(45,436)
<b>Provision for Liabilities and Charges</b>			<u>(4,547)</u>		<u>-</u>
<b>Net Assets</b>			<u><u>198,121</u></u>		<u><u>159,571</u></u>
<b>Capital and Reserves</b>					
Called up share capital	5		320		320
Profit and loss account			197,801		159,251
<b>Shareholders' Funds</b>			<u><u>198,121</u></u>		<u><u>159,571</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

**Alison Microwave Limited**

**Abbreviated Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31st March 1998**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(2) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st March 1998 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts approved by the Board on 26th January 1999 and signed on its behalf by

**W B W Alison**  
**Director**

A handwritten signature in black ink, appearing to be 'W B W Alison', with a long horizontal line extending to the right.

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **Alison Microwave Limited**

### **Notes to the Abbreviated Financial Statements for the year ended 31st March 1998**

#### **1. Accounting Policies**

##### **1.1 Accounting convention**

The accounts are prepared under the historical cost convention.

##### **1.2 Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales during the year.

##### **1.3 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight Line over fifty years
Fixtures, fittings and equipment	-	20% reducing balance
Motor vehicles	-	25% straight Line

##### **1.4 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value.

**Alison Microwave Limited**

**Notes to the Abbreviated Financial Statements  
for the year ended 31st March 1998**

..... continued

<b>2. Fixed assets</b>		<b>Tangible fixed assets £</b>
<b>Cost</b>		
At 1st April 1997		315,108
Additions		35,784
Disposals		(12,100)
At 31st March 1998		<u>338,792</u>
<b>Depreciation</b>		
At 1st April 1997		163,205
On disposals		(12,895)
Charge for year		18,585
At 31st March 1998		<u>168,895</u>
<b>Net book values</b>		
At 31st March 1998		<u>169,897</u>
At 31st March 1997		<u>151,903</u>
<b>3. Creditors: amounts falling due within one year</b>	<b>1998 £</b>	<b>1997 £</b>
Creditors include the following:		
Secured creditors	<u>9,636</u>	<u>9,636</u>
<b>4. Creditors: amounts falling due after more than one year</b>	<b>1998 £</b>	<b>1997 £</b>
Creditors include the following:		
Secured creditors	<u>31,779</u>	<u>51,187</u>

**Alison Microwave Limited**

**Notes to the Abbreviated Financial Statements  
for the year ended 31st March 1998**

..... continued

<b>5. Share capital</b>	<b>1998</b>	<b>1997</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
320 Ordinary shares of £1 each	<u>320</u>	<u>320</u>

**6. Transactions with directors**

The following directors had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount Owing</b>		<b>Maximum</b>
	<b>1998</b>	<b>1997</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
W B W Alison	<u>3,000</u>	<u>-</u>	<u>3,000</u>