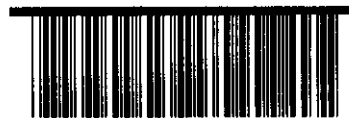


12-77453

NEWTON BRUNEL LIMITED
REPORT AND ANNUAL ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2000



A06 *AHK10UJQ* 0619
COMPANIES HOUSE 24/11/00

NEWTON BRUNEL LIMITED

REPORT OF THE DIRECTORS

The Directors present their Report and Accounts for the year to 30 September 2000.

Results

The profit on ordinary activities of the company after taxation is £1993. No dividends were paid during the year.

Review of Business

The Company's principal activities remain Engineering Consultancy. There have been no significant changes during the year.

Fixed Assets

Details of Changes in Fixed Assets are given in the Notes to the Accounts.

Directors and Their Interest

The Directors who served during the year and their Interests in the Issued Share Capital of the Company were as follows:-

	<u>Number of Shares Held in 2000</u>	<u>Number of Shares Held in 1999</u>
Mr T D Blakemore	55	55
Mrs B J Blakemore	30	30

Close Company

The Company is a Close Company within the meaning of Section 414 Income Tax and Corporation Tax Act 1988.

Accountant

The Accountants S M S Accounting Services have intimated their willingness to continue in office and a resolution to reappoint them will be made at the Annual General Meeting.

Registered Office:

19 Ranelagh Drive North
Liverpool
L19 9DS

By Order of the Board

B. J. Blakemore

MRS B J BLAKEMORE

Date: 4 November 2000

Secretary

NEWTON BRUNEL LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR TO 30 SEPTEMBER 2000

	<u>Notes</u>	<u>2000</u>	<u>1999</u>
<u>Turnover</u>	1		
Sales		7635	-
Selling and Administrative Expenses		<u>5578</u>	<u>-1046</u>
		2057	-1046
<u>Operating Profit</u>			
This is stated after charging:-			
Directors Remuneration	2160	-	
Social Security	86	-	
Depreciation	825	720	
<u>After crediting:-</u>			
Sundry Income	-	60	
Bank Interest Received	-	-	
Dividends	<u>213</u>	<u>51</u>	
<u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		<u>2057</u>	<u>-1046</u>
Tax on Profit on Ordinary Activities	2	64	-
<u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</u>		1993	-1046
Retained Profit/(Loss) brought forward		-1227	-181
Retained Profit/(Loss) carried forward		<u>766</u>	<u>-1227</u>

NEWTON BRUNEL LIMITED

BALANCE SHEET DATED 30 SEPTEMBER 2000

	<u>Notes</u>	<u>2000</u>	<u>1999</u>
<u>Fixed Assets</u>			
Tangible Assets	3	4670	4095
<u>Current Assets</u>			
Sundry Debtors		5288	-
Investment		805	805
Cash at Bank		<u>1521</u>	<u>534</u>
		7614	1339
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YEAR</u>			
Other Creditors	4	<u>11418</u>	<u>6561</u>
<u>NET CURRENT (LIABILITIES)</u>		<u>-3804</u>	<u>-5222</u>
		<u>866</u>	<u>-1127</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	5	100	100
Profit and Loss Account		<u>766</u>	<u>-1227</u>
		<u>866</u>	<u>-1127</u>

NEWTON BRUNEL LIMITED

NOTES TO THE BALANCE SHEET

FOR THE YEAR TO 30 SEPTEMBER 2000

- 1) For the year to 30 September 2000 the Company was entitled to the exemption conferred by section (1) of section 249A.
- 2) No notice has been deposited under subsection (2) of section 249B in relation to the accounts for the financial year to 30 September 2000.
- 3) The Directors acknowledge their responsibilities for:
 - i) Ensuring the Company keeps accounting records which comply with section 221 of the Companies Act 1985.
 - ii) Preparing accounts 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 and Loss for the financial year in accordance with the request of section 226, and which otherwise, comply with the requirements of the Act relating to the accounts, so far as applicable to the Company
- 4) The Directors have taken advantage of the exemptions conferred by section 246 of the Companies Act 1985 on the basis that the Company qualifies as a small company.

Approved by the Board of Directors on 4 November 2000.

MR T D BLAKEMORE

T D Blakemore.....)

) DIRECTORS

MRS B J BLAKEMORE

B J Blakemore.....)

NEWTON BRUNEL LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR TO 30 SEPTEMBER 2000

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and using the following principal accounting policies:-

- a. Turnover represents the invoiced value and services excluding value added tax.
- b. Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following annual rates:-

Office Fixtures, Fittings and Equipment 15% on net book value

2. TAX ON PROFIT ON ORDINARY ACTIVITIES

- a. Corporation Tax is provided as follows:-

	<u>2000</u>	<u>1999</u>
	<u>£</u>	<u>£</u>
Corporation Tax	<u>64</u>	<u>=</u>

- b. No provision is considered necessary for the deferred taxation.

3. TANGIBLE ASSETS

<u>COST</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
As at 30.9.99	24821	24821
Additions	<u>1400</u>	<u>1400</u>
As at 30.9.00	<u>26221</u>	<u>26221</u>
 <u>DEPRECIATION</u>		
As at 30.9.99	20726	20726
Charge for the year	<u>825</u>	<u>825</u>
As at 30.9.00	<u>21551</u>	<u>21551</u>
 Net Book Value at 30.9.00	<u>4670</u>	<u>4670</u>
 Net Book Value at 30.9.99	<u>4095</u>	<u>4095</u>

NEWTON BRUNEL LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR TO 30 SEPTEMBER 2000

	<u>2000</u>	<u>1999</u>
4. <u>OTHER CREDITORS</u>		
Other Taxes and Social Security Costs	999	-
Accruals and Other Creditors	2318	315
Directors Current Account	8037	6246
Corporation Tax	<u>64</u>	<u>-</u>
	<u>11418</u>	<u>6561</u>

5. CALLED UP SHARE CAPITAL

Authorised:

100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
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Issues and Fully Paid:

100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
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6. CAPITAL COMMITMENTS

There were no capital commitments as at the date of the balance sheet.

7. CONTINGENT LIABILITIES

The Directors are not aware of any contingent liabilities which existed at the date of the Balance Sheet.