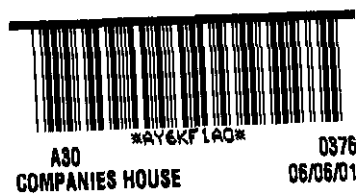


# **Pleathurst Limited**

**Small Company abbreviated financial statements**

**31 October 2000**

**Company Registered Number : 01368263**



# Pleathurst Limited

## Balance Sheet at 31 October 2000

	Note	2000	1999
<b>Fixed assets</b>			
Tangible assets	2	10,459	11,161
<b>Current assets</b>			
Debtors		285	754
Cash at bank and in hand	3	<u>3,515</u>	<u>1,487</u>
		3,801	2,241
<b>Creditors: amounts falling due within one year</b>	4	<u>13,221</u>	<u>9,662</u>
<b>Net current assets</b>		<u>(9,421)</u>	<u>(7,420)</u>
<b>Total assets less current liabilities</b>		1,038	3,741
<b>Creditors: amounts falling due after more than one year</b>		<u>—</u>	<u>—</u>
<b>Net assets</b>		<u>1,038</u>	<u>3,741</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and Loss Account		<u>938</u>	<u>3,641</u>
<b>Shareholders' funds</b>		<u>1,038</u>	<u>3,741</u>

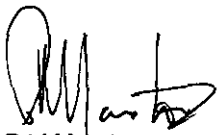
# Pleathurst Limited

For the year ended 31 October 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under s249B.2 in relation to the accounts for the financial year. The directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with section 221 of the Act and 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/(loss) for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the Company.

The Directors have taken advantage, in the preparation of the accounts, of special exemptions applicable to small companies under Part VII of the Companies Act 1985. In the opinion of the Directors the Company qualifies as a small company and is entitled to make use of the special exemptions.

The notes on pages 3 and 4 form an integral part of these accounts.

These financial statements were approved by the board of directors on 5 May 2001 and were signed on its' behalf by:

A handwritten signature in black ink, appearing to read 'P V Marston', is written over the printed name.

P V Marston  
Director

# Pleathurst Limited

## Notes

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

#### Taxation

The charge for taxation is based on the profit for the year.

#### Turnover

Turnover represents the amounts derived from the provision of goods and services to third party customers during the year.

#### Cash flow statement

The company qualifies as a small company under the Companies Act 1985. The directors have elected to take advantage under FRS1 not to prepare a cash flow statement.

2 Tangible fixed assets	Office	Motor Vehicles	Fixtures and Fittings	Office Equipment	Total
<b>Cost</b>					
At beginning of year	9,500	18,200	2,665	3,381	33,746
Additions	—	—	—	—	—
Disposals	<u>—</u>	<u>(18,200)</u>	<u>—</u>	<u>—</u>	<u>(18,200)</u>
At end of year	9,500	—	2,665	3,381	15,546
<b>Depreciation</b>					
At beginning of year	—	17,818	2,508	2,259	22,585
Charge for year	—	—	39	281	320
On disposals	<u>—</u>	<u>(17,818)</u>	<u>—</u>	<u>—</u>	<u>(17,818)</u>
At end of year	—	—	2,547	2,540	5,087
<b>Net book value</b>					
At 31 October 2000	<u>9,500</u>	<u>—</u>	<u>118</u>	<u>841</u>	<u>10,459</u>
At 31 October 1999	<u>9,500</u>	<u>382</u>	<u>157</u>	<u>1,122</u>	<u>11,161</u>

# Pleathurst Limited

(continued)

## 3 Debtors

All debtors represent amounts falling due within one year.

## 4 Creditors

All creditors represent amounts falling due within one year.

## 5 Called up share capital

	2000	1999
Authorised		
Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
Ordinary shares of £1	100	100