

ROYCE McINTYRE ASSOCIATES LIMITED

REGISTERED NUMBER:

3070969 Wales

ABBREVIATED ACCOUNTS

30 JUNE 1999



A20 *A632102N* 0515
COMPANIES HOUSE 21/03/00

ROYCE McINTYRE ASSOCIATES LIMITED

DIRECTORS H V Blackmore
 J Blackmore

SECRETARY H V Blackmore

REGISTERED OFFICE Rock Cottage
 Heol Spencer
 Coity
 Bridgend
 Mid Glamorgan
 CF35 6AT

REGISTERED NUMBER 3070969 Wales

ABBREVIATED ACCOUNTS - 30 JUNE 1999

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ROYCE McINTYRE ASSOCIATES LIMITED

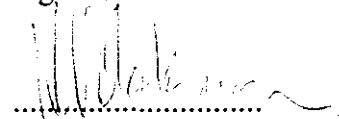
ABBREVIATED BALANCE SHEET - 30 JUNE 1999

	Notes	1999 £	1998 £
	-----	-----	-----
FIXED ASSETS			
Tangible assets	2	20314	20456
		-----	-----
CURRENT ASSETS			
Work in progress		3706	4459
Debtors	3	32836	395
Cash at bank and in hand		10211	4932
		-----	-----
		46753	9786
CREDITORS: amounts falling due within one year	4	(57496)	(13953)
		-----	-----
NET CURRENT LIABILITIES		(10743)	(4167)
		-----	-----
NET ASSETS		9571	16289
		-----	-----
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		9569	16287
		-----	-----
SHAREHOLDERS' FUNDS		9571	16289
		-----	-----

For the financial year ended 30 June 1999, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been 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



H V Blackmore

Director

Approved by the board : 16 MARCH 2000

ROYCE McINTYRE ASSOCIATES LIMITED

NOTES TO THE ACCOUNTS - 30 JUNE 1999

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor vehicles	-	25% on a reducing balance basis
Equipment, Furniture & Fittings	-	25% on a reducing balance basis

Work in progress

Work in progress is valued at the lower of cost and net realisable value.

2. TANGIBLE FIXED ASSETS

	Furniture & Equipment	Motor Vehicle	Total
COST	£	£	£
At 1 July 1998	8427	29565	37992
Additions	7585	0	7585
	-----	-----	-----
At 30 June 1999	16012	29565	45577
	-----	-----	-----
DEPRECIATION			
At 1 July 1998	4602	12934	17536
Charge for the year	3569	4158	7727
	-----	-----	-----
At 30 June 1999	8171	17092	25263
	-----	-----	-----
NET BOOK VALUE			
At 30 June 1998	3825	16631	20456
	-----	-----	-----
At 30 June 1999	7841	12473	20314
	-----	-----	-----

ROYCE McINTYRE ASSOCIATES LIMITED

NOTES TO THE ACCOUNTS - 30 JUNE 1999

3. DEBTORS

	1999	1998
	£	£
Trade debtors	5074	55
Amounts due from associated business	27095	0
Other debtors	667	340
	-----	-----
	32836	395
	-----	-----

Details of the associated business are set out within note 6 to these accounts

4. CREDITORS: amounts falling due within one year

	1999	1998
	£	£
Trade creditors	853	996
Taxation and social security	37266	5326
Obligations under Hire purchase	1313	5251
Directors loan account	17159	1635
Accruals	905	745
	-----	-----
	57496	13953
	-----	-----

5. CALLED UP SHARE CAPITAL

	1999	1998
	£	£
Authorised share capital		
100 ordinary shares of £1 each	100	100
	-----	-----
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	-----	-----

6. TRANSACTIONS WITH DIRECTORS

During the year the company purchased goods and services to the value of £2506 (1998 - nil) and sold goods and services to the value of £104830 (1998 - £28666) with Royce McIntyre International Ltd, a company in which H Blackmore is materially interested as a shareholder. The purchases and sales were made on a normal trading basis.