

RAMSEY ENGINEERS (ARMTHORPE) LIMITED
Company Number 1356867 England and Wales

Financial Statements for the Year ended
31 December 2000



Thomas Warren & Co
Chartered Certified Accountants and Registered Auditors
33/35 Thorne Road
Doncaster
South Yorkshire DN1 2HD

RAMSEY ENGINEERS (ARMTHORPE) LIMITED

Balance Sheet 31 December 2000

	Note	2000 £	1999 £
FIXED ASSETS			
Tangible Assets	2	25,694	31,692
CURRENT ASSETS			
Debtors		57,317	102,166
		<u>57,317</u>	<u>102,166</u>
CREDITORS: amounts falling due within one year		55,133	141,113
		<u> </u>	<u> </u>
NET CURRENT ASSETS(LIABILITIES)		2,184	(38,947)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,878</u>	<u>(7,255)</u>
PROVISIONS FOR LIABILITIES AND CHARGES		458	-
TOTAL ASSETS LESS LIABILITIES		<u>27,420</u>	<u>(7,255)</u>
Financed by:			
CAPITAL AND RESERVES			
Called up Share Capital	3	620	620
Profit and Loss Account		26,800	(7,875)
Shareholders' Funds		<u>27,420</u>	<u>(7,255)</u>

RAMSEY ENGINEERS (ARMTHORPE) LIMITED

Balance Sheet - continuation 31 December 2000

The Directors have taken advantage of section 249A(1) of the Companies Act 1985 in not having these accounts audited.

The directors confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985

and they acknowledge their responsibilities for-

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- (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 or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and were approved by the Board on 12 September 2001 and signed on its behalf.

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