REGISTERED NUMBER: 2778536 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 March 1999

<u>for</u>

**Stock Tynan Associates Ltd** 



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## Company Information for the Year Ended 31 March 1999

DIRECTORS:

Professor A F Stock

Professor A C Tynan

SECRETARY:

Professor A C Tynan

REGISTERED OFFICE:

Mapperley Hall Drive Mapperley Park

Nottingham NOTTNGHAM NG3 5EP

REGISTERED NUMBER:

2778536 (England and Wales)

ACCOUNTANT:

B. L. Spicer, F.C.A. 3 Inwood Kilns

The Street Binsted Alton

Hampshire GU34 4PB

### Abbreviated Balance Sheet 31 March 1999

	_	1999		1998	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		679		1,032
CURRENT ASSETS:					
Debtors		14,543		29,004	
Cash at bank		3,334		3,795	
		17,877		32,799	
CREDITORS: Amounts falling		- · <b>,</b> · · ·		,	
due within one year		11,179		22,085	
NET CURRENT ASSETS:			6,698		10,714
TOTAL ASSETS LESS CURRENT					
LIABILITIES:			£7,377		£11,746
					=====
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			7,375		11,744
Shareholders' funds			£7,377		£11,746

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Professor A F Stock - DIRECTOR

Approved by the Board on 18/1/2000

### Notes to the Abbreviated Financial Statements for the Year Ended 31 March 1999

#### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

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

Equipment

- 25% on cost

#### **Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

#### Pensions

3.

2

Ordinary

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

### 2. TANGIBLE FIXED ASSETS

MAGIBE	EFIXED ASSETS			Total
			•	£
COST:				
At 1 April 19				
and 31 Marc	th 1999			7,002
DEPRECIA	ATION:			
At 1 April 19				5,970
Charge for y				353
				T-1-1-
At 31 March	1999			6,323
NET BOOK	CVALUE:			-
At 31 March				679
At 31 March	1998			1,032
CALLED U	P SHARE CAPITAL			
Authorised:				
Number:	Class:	Nominal	1999	1998
		value:	£	£
100	Ordinary	£1	100	100
			Management	<u> </u>
Allotted issu	ued and fully paid:			
Number:	Class:	Nominal	1999	1998
		value:	£	£

£1