

Abbreviated Financial Statements for the Year Ended 31 December 2001

for

Upminster Distribution Ltd



Upminster Distribution Ltd

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for the Year Ended 31 December 2001

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Upminster Distribution Ltd
Company Information
for the Year Ended 31 December 2001

DIRECTOR: G D Knight

SECRETARY: K G Knight

REGISTERED OFFICE: 29A Robjohns Road
Widford Industrial Estate
Chelmsford
Essex
CM1 3AW

REGISTERED NUMBER: 3691611 (England and Wales)

ACCOUNTANTS: Fisher Michael
Chartered Certified Accountant
Boundary House
4 County Place
Chelmsford
Essex CM2 0RE

Upminster Distribution Ltd

Abbreviated Balance Sheet
31 December 2001

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,205		4,273
CURRENT ASSETS:					
Debtors		166,473		136,684	
Cash at bank and in hand		6,018		27,063	
		172,491		163,747	
CREDITORS: Amounts falling due within one year		87,374		126,525	
NET CURRENT ASSETS:			85,117		37,222
TOTAL ASSETS LESS CURRENT LIABILITIES:			88,322		41,495
CREDITORS: Amounts falling due after more than one year			34,874		-
			£53,448		£41,495
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			52,448		40,495
SHAREHOLDERS' FUNDS:			£53,448		£41,495

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2001.

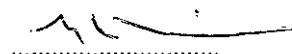
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:



- DIRECTOR

Approved by the Board on 28 October 2002

The notes form part of these financial statements

Upminster Distribution Ltd

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 2001

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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.

Plant & Machinery etc - 25% on reducing balance

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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 January 2001	
and 31 December 2001	6,734
DEPRECIATION:	
At 1 January 2001	2,461
Charge for year	1,068
At 31 December 2001	3,529
NET BOOK VALUE:	
At 31 December 2001	3,205
At 31 December 2000	4,273

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
1,000	Ordinary	£1	1,000	1,000