

Registered number:
03445835
England and Wales

WAKEFIELD, CLIFTON & BEALE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31st OCTOBER 1999



CAIR ASSOCIATES
Chartered Accountants

WAKEFIELD, CLIFTON & BEALE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER 1999

	NOTES	1999		1998	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible Assets	2		1,246		2,492
<u>Current Assets</u>					
Debtors	3	13,573		8,880	
Cash at Bank and in Hand		16,680		4,036	
		-----		-----	
		30,253		12,916	
<u>Less Creditors</u>					
Amounts falling due within one year	4	27,898		16,648	
		-----		-----	
Net current Assets			2,355		3,732
			-----		-----
Total Assets less Current Liabilities			3,601		(1,240)
			=====		=====
<u>Represented by Capital and Reserves</u>					
Called up share capital	5		100		100
Profit and Loss account			3,501		(1,340)
			-----		-----
			3,601		(1,240)
			=====		=====

For the financial year ended 31st October 1999, the Director is satisfied that the Company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2).

WAKEFIELD, CLIFTON & BEALE LIMITED

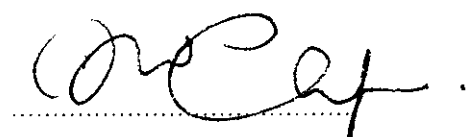
ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER 1999 CONTINUED

The Director acknowledges his responsibility for:

- i Ensuring that the Company keeps accounting records which comply with section 221;
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 year and of its profit or loss 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.

Approved by the Board of Directors on 11th August 2000 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'D W Clifton', is written over a horizontal dotted line.

D W Clifton
Director

WAKEFIELD, CLIFTON & BEALE LIMITED
NOTES TO THE ACCOUNTS AS AT 31st OCTOBER 1999

1 Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced amounts for services excluding VAT.

Depreciation

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

Fixtures, fittings and equipment 33.3% on cost

2 Tangible Fixed Assets

	FIXTURES, FITTINGS AND EQUIPMENT	
	1999	1998
	£	£
Cost		
At 1 st November 1998	3,737	-
Additions in the year	-	3,737
	-----	-----
At 31 st October 1999	3,737	3,737
	=====	=====
Depreciation		
At 1 st November 1998	1,245	-
Charge for the year	1,246	1,245
	-----	-----
At 31 October 1999	2,491	1,245
	=====	=====
Net book amount as at 31 October 1999	1,246	2,492
	=====	=====

There were no commitments for capital expenditure at 31st October 1999.

WAKEFIELD, CLIFTON & BEALE LIMITED
NOTES TO THE ACCOUNTS AS AT 31st OCTOBER 1999

	1999	1998
	£	£
3 <u>Debtors</u>		
Trade debtors	12,228	8,880
Other	1,345	-
	-----	-----
	13,573	8,880
	=====	=====
4 <u>Creditors : amounts falling due within one year</u>		
Directors loan to Company	13,781	9,455
Other creditors (including tax and social security of £447)	9,783	3,965
Corporation tax	1,133	-
Accruals	3,201	3,228
	-----	-----
	27,898	16,648
	=====	=====
5 <u>Called up share capital</u>		
Authorised 1000 ordinary shares of £1 each	1,000	1,000
	=====	=====
Allotted, issued and fully paid 100 ordinary shares of £1 each	100	100
	=====	=====
6 <u>Transactions with Directors</u>		
The Director provided additional working capital during the year through a current account maintained in the Company's records.		
The balance at 31st October 1999 amounted to £ 13,781 (1998 £9,455)		