

**WHEELROD LTD**  
**FINANCIAL STATEMENTS**  
**31ST MARCH 1999**

Company Registration Number ~~0155006~~

1555006

**MACINTYRE HUDSON**

Chartered Accountants  
31 Castle Street  
High Wycombe  
Buckinghamshire  
HP13 6RU



A37  
COMPANIES HOUSE

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0520  
29/01/00

**WHEELROD LTD****THE DIRECTORS' REPORT****YEAR ENDED 31ST MARCH 1999**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st March 1999.

**PRINCIPAL ACTIVITIES**

The principal activity during the year was property management.

**THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY**

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

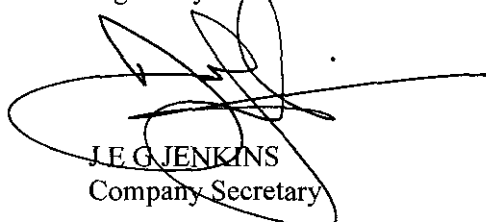
	<b>Ordinary Shares of £0.01 each</b>	
	<b>At 31 March 1999</b>	<b>At 1 April 1998</b>
R J W Nash	100	100
S G Newman	-	-
V P Probert	-	-
J E G Jenkins	<u>100</u>	<u>100</u>

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:  
31 Castle Street  
High Wycombe  
Bucks  
HP13 6RU

Signed by order of the directors

  
J E G JENKINS  
Company Secretary

Approved by the directors on 21st January 2000

**WHEELROD LTD**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31ST MARCH 1999**

	Note	1999 £	1998 £
<b>TURNOVER</b>		281	346
Administrative expenses		281	346
<b>OPERATING PROFIT</b>	<b>1</b>	<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
<b>RETAINED PROFIT FOR THE FINANCIAL YEAR</b>		<u>-</u>	<u>-</u>

**WHEELROD LTD****BALANCE SHEET****31ST MARCH 1999**

	Note	1999 £	£	1998 £	£
<b>CURRENT ASSETS</b>					
Debtors	2	358		605	
Cash at bank and in hand		55		50	
		<u>413</u>		<u>655</u>	
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>(410)</u>		<u>(652)</u>	
<b>NET CURRENT ASSETS</b>			3		3
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3</u>		<u>3</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	5		2		2
Profit and loss account	6		1		1
<b>SHAREHOLDERS' FUNDS</b>			<u>3</u>		<u>3</u>

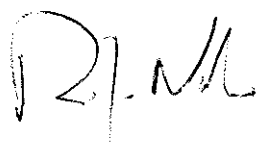
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 1999).

These financial statements were approved by the directors on the 21st January 2000 and are signed on their behalf by:



R J W NASH  
Director

## **WHEELROD LTD**

### **ACCOUNTING POLICIES**

#### **YEAR ENDED 31ST MARCH 1999**

##### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

##### **Turnover**

Turnover consists of service charges arising during the year.

**WHEELROD LTD****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST MARCH 1999****1. OPERATING PROFIT**

Operating profit is stated after charging:

1999	1998
£	£

Directors' emoluments

-	-
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**2. DEBTORS**

1999	1998
£	£

Trade debtors

358	605
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**3. CREDITORS: Amounts falling due within one year**

1999	1998
£	£

Other creditors

410	652
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**4. RELATED PARTY TRANSACTIONS**

The turnover of the company arises from charges to businesses controlled by the directors.

**5. SHARE CAPITAL****Authorised share capital:**

1999	1998
£	£

200 Ordinary shares of £0.01 each

2	2
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**Allotted, called up and fully paid:**

1999	1998
£	£

Ordinary share capital

2	2
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**6. PROFIT AND LOSS ACCOUNT**

1999	1998
£	£

Balance brought forward

1	1
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Balance carried forward

1	1
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