

WICKHAMS BROWN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2001



A39 *AGUJ35HY* 0398
COMPANIES HOUSE 10/11/01

WICKHAMS BROWN LIMITED

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WICKHAMS BROWN LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2001

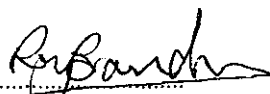
	Notes	2001 £	£	2000 £	£
Fixed assets					
Tangible assets	2		37,748		18,039
Investments	2		1,000		1,000
			<u>38,748</u>		<u>19,039</u>
Current assets					
Stocks		19,481		13,736	
Debtors		115,105		73,958	
Cash at bank and in hand		71		271	
		<u>134,657</u>		<u>87,965</u>	
Creditors: amounts falling due within one year	3	<u>(110,950)</u>		<u>(96,356)</u>	
Net current assets/(liabilities)			<u>23,707</u>		<u>(8,391)</u>
Total assets less current liabilities			<u>62,455</u>		<u>10,648</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			62,355		10,548
Shareholders' funds			<u>62,455</u>		<u>10,648</u>


In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors 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, 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.

The financial statements were approved by the board on 30-10-01


R. Brandon
Director


A.A. Hambly
Director

WICKHAMS BROWN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2001

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Straight Line
Fixtures, fittings & equipment	25% Straight Line
Motor vehicles	25% Straight Line

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

WICKHAMS BROWN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2001

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2000	26,239	1,000	27,239
Additions	34,992	-	34,992
At 31 March 2001	61,231	1,000	62,231
Depreciation			
At 1 April 2000	8,200	-	8,200
Charge for the year	15,283	-	15,283
At 31 March 2001	23,483	-	23,483
Net book value			
At 31 March 2001	37,748	1,000	38,748
At 31 March 2000	18,039	1,000	19,039

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
Subsidiary undertakings				
Plustrend Limited	UK	Ordinary		100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves	Profit for the year
Plustrend Limited	8,192	6,024

3 Creditors: amounts falling due within one year

The total amount of secured creditors on the balance sheet is £3979 (1999: £21399)

4 Share capital	2001	2000
	£	£
Authorised		
1,000 Ordinary shares of £ 1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £ 1 each	100	100