

Abbreviated Financial Statements

for the period

8th January 1999 to 31st December 1999

for

Al Kalima



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COMPANIES HOUSE

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07/12/00

Al Kalima

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for the period 8th January 1999 to 31st December 1999

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Al Kalima

Company Information
for the period 8th January 1999 to 31st December 1999

DIRECTORS: G M Davey
M A Hall
R Malstead

SECRETARY: EJ Greening

REGISTERED OFFICE: Clarks Mill
Stallard Street
Trowbridge
Wiltshire
BA14 8HH

REGISTERED NUMBER: 3693242 (England and Wales)

ACCOUNTANTS: Monahans
Chartered Accountants
Clarks Mill
Stallard Street
Trowbridge
Wiltshire
BA14 8HH

Al Kalima

Abbreviated Balance Sheet
31st December 1999

	£
CURRENT ASSETS:	
Stocks	25,660
Debtors	19,216
Cash at bank	1,822
	<hr/>
	46,698
CREDITORS: Amounts falling due within one year	<hr/>
	1,600
	<hr/>
NET CURRENT ASSETS:	45,098
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES:	<hr/>
	£45,098
	<hr/>
RESERVES:	
Profit and loss account	45,098
	<hr/>
:	£45,098
	<hr/>

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

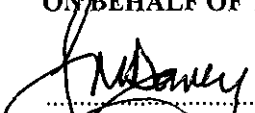
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

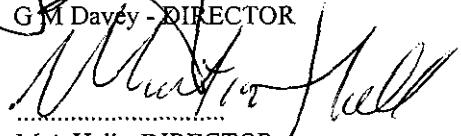
The directors acknowledge their responsibilities for:

- (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:


.....
G M Davey - DIRECTOR


.....
M A Hall - DIRECTOR

Approved by the Board on 3/11/00

The notes form part of these financial statements

Al Kalima

Notes to the Abbreviated Financial Statements
for the period 8th January 1999 to 31st December 1999

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 March 2000).

Turnover

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

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.