

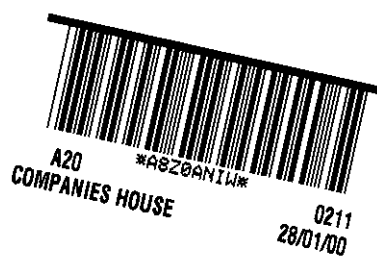
REGISTERED NUMBER: 03175239 (England and Wales)

Abbreviated Financial Statements

for the Year Ended 30 April 1999

for

**Town & Country Lighting
(Wincheap) Limited**



**Town & Country Lighting
(Wincheap) Limited**

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for the Year Ended 30 April 1999**

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**Town & Country Lighting
(Wincheap) Limited**

**Company Information
for the Year Ended 30 April 1999**

DIRECTOR:	P J Dowell
SECRETARY:	D C Brockbank
REGISTERED OFFICE:	Audit House 151 High Street Billericay Essex CM12 9AB
REGISTERED NUMBER:	03175239 (England and Wales)
ACCOUNTANTS:	Mudd & Co Chartered Accountants Audit House 151 High Street Billericay Essex CM12 9AB
BANKERS:	TSB plc Customer Services Centre Dept 63-01, 2 Furze Court 144 Wickham Road Fareham Hants PO16 7SH

**Town & Country Lighting
(Wincheap) Limited**

**Abbreviated Balance Sheet
30 April 1999**

		30.4.99		30.4.98	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		23,687		19,972
CURRENT ASSETS:					
Stocks		82,554		67,823	
Debtors		4,124		4,761	
Cash at bank		37,423		17,066	
		124,101		89,650	
CREDITORS: Amounts falling due within one year		33,069		51,862	
NET CURRENT ASSETS:			91,032		37,788
TOTAL ASSETS LESS CURRENT LIABILITIES:			£114,719		£57,760
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			114,619		57,660
Shareholders' funds			£114,719		£57,760

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 April 1999.

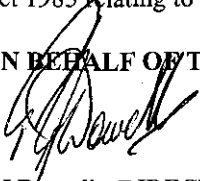
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his 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:


P J Dowell - DIRECTOR

Approved by the Board on 30 December 1999

**Town & Country Lighting
(Wincheap) Limited**

**Notes to the Abbreviated Financial Statements
for the Year Ended 30 April 1999**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

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.

Leasehold property	- in accordance with the property
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 1998	26,617
Additions	10,555
	<hr/>
At 30 April 1999	37,172
	<hr/>
DEPRECIATION:	
At 1 May 1998	6,645
Charge for year	6,840
	<hr/>
At 30 April 1999	13,485
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NET BOOK VALUE:	
At 30 April 1999	23,687
	<hr/>
At 30 April 1998	19,972
	<hr/>

**Town & Country Lighting
(Wincheap) Limited**

**Notes to the Abbreviated Financial Statements
for the Year Ended 30 April 1999**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.4.99	30.4.98
		value:	£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.99	30.4.98
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>