

COLIN LILICRAP ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30TH APRIL 2000

Company Number: 3707906



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COMPANIES HOUSE

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16/09/00

COLIN LILLICRAP ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH APRIL 2000

	Notes	2000 £
Fixed assets	2	
Tangible fixed assets		1,387
Current assets		
Debtors		6,182
Cash at bank and in hand		14,525
		<u>20,707</u>
Creditors: amounts falling due within one year		<u>(16,076)</u>
Net current assets		<u>4,631</u>
Total assets less current liabilities		<u>6,018</u>
Capital and reserves		
Share capital	3	1
Profit and loss account		6,017
Shareholders' funds		<u>6,018</u>

The directors are of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of Section 249A of the Companies Act 1985 for the period ended 30th April 2000.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of Section 249B of the Companies Act 1985.

The directors confirm that they are responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial period and of its results for the financial period in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, 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 and the Financial Reporting Standard for Smaller Entities (effective March 2000)

These abbreviated accounts were approved by the board on 14 September 2000 and signed on its behalf.

D C Lillicrap
Director



COLIN LILLCRAP ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30TH APRIL 2000

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write down the cost, less estimated residual value, of all tangible fixed assets, by equal annual instalments over their expected useful lives:

Furniture and equipment	25%
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2 Fixed assets

	Tangible fixed assets £	Total £
Cost		
Additions	1,850	1,850
At 30th April 2000	1,850	1,850
Depreciation and amortisation		
Charge for the period	463	463
At 30th April 2000	463	463
Net book value		
At 30th April 2000	1,387	1,387

COLIN LILICRAP ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30TH APRIL 2000

3	Share capital	2000
		£
	Authorised	
	100 Ordinary shares of £1.00 each	100
		<hr/>
		100
		<hr/>
	Allotted	
	1 Allotted, called up and fully paid ordinary shares of £1.00 each	1
		<hr/>
		1
		<hr/>