

REGISTERED NUMBER: 3267575 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1999

FOR

R A NICHOLAS CONSULTANTS LIMITED



R A NICHOLAS CONSULTANTS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 1999**

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R A NICHOLAS CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 1999

DIRECTORS:	R A Nicholas Mrs L E Nicholas
SECRETARY:	R.A.Nicholas
REGISTERED OFFICE:	Tan-Y-Coed 2 Powell Road Wrexham LL12 7AE
REGISTERED NUMBER:	3267575 (England and Wales)
ACCOUNTANTS:	Guy Walmsley & Co 3 Grove Road Wrexham LL11 1DY

R A NICHOLAS CONSULTANTS LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 1999**

		31.12.99		31.12.98	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,762		3,068
CURRENT ASSETS:					
Debtors		15,980		13,562	
Cash at bank		454		7,645	
		<u>16,434</u>		<u>21,207</u>	
CREDITORS: Amounts falling due within one year		<u>17,625</u>		<u>10,955</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(1,191)</u>		<u>10,252</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			1,571		13,320
PROVISIONS FOR LIABILITIES AND CHARGES:			225		225
			<u>£1,346</u>		<u>£13,095</u>
CAPITAL AND RESERVES:					
Called up share capital	3		4		4
Profit and loss account			1,342		13,091
Shareholders' funds			<u>£1,346</u>		<u>£13,095</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 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:

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



Mrs L E Nicholas - DIRECTOR

Approved by the Board on 4.7.00

The notes form part of these financial statements

R A NICHOLAS CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 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 services, 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.

Plant and machinery etc - 10% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 1999	
and 31 December 1999	3,587
DEPRECIATION:	
At 1 January 1999	519
Charge for year	306
At 31 December 1999	825
NET BOOK VALUE:	
At 31 December 1999	2,762
At 31 December 1998	3,068

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.99	31.12.98
1,000	Ordinary	1	£ 1,000	£ 1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.99	31.12.98
4	Ordinary	1	£ 4	£ 4