

REGISTERED NUMBER: 2188271 (England and Wales)

**Abbreviated Financial Statements
for the Year Ended 31 October 1997
for
Kleenacar (Crewe) Limited**



Kleenacar (Crewe) Limited

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for the Year Ended 31 October 1997**

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Kleenacar (Crewe) Limited
Company Information
for the Year Ended 31 October 1997

DIRECTORS:	M N Broady M Broady Mrs V C Broady
SECRETARY:	M Broady
REGISTERED OFFICE:	Middlewich Street Crewe Cheshire CW1 4DA
REGISTERED NUMBER:	2188271 (England and Wales)
ACCOUNTANTS:	Jacksons Chartered Accountants 12/14 Macon Court Crewe Cheshire CW1 6EA
BANKERS:	Yorkshire Bank Plc 41 Victoria Street Crewe Cheshire CW1 2LH

Kleenacar (Crewe) Limited

**Abbreviated Balance Sheet
31 October 1997**

		31.10.97		31.10.96	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		22,049		7,999
CURRENT ASSETS:					
Stocks		2,662		4,827	
Debtors	3	52,231		77,661	
Cash at bank		16,237		51,469	
		<u>71,130</u>		<u>133,957</u>	
CREDITORS: Amounts falling due within one year		<u>68,936</u>		<u>111,220</u>	
NET CURRENT ASSETS:			2,194		22,737
TOTAL ASSETS LESS CURRENT LIABILITIES:			24,243		30,736
PROVISIONS FOR LIABILITIES AND CHARGES:			853		853
			<u>£23,390</u>		<u>£29,883</u>
CAPITAL AND RESERVES:					
Called up share capital	4		6		6
Profit and loss account			23,384		29,877
Shareholders' funds			<u>£23,390</u>		<u>£29,883</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 October 1997.

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.

The notes form part of these financial statements

Kleenacar (Crewe) Limited

**Abbreviated Balance Sheet
31 October 1997**

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:

M. Broady

M Broady - DIRECTOR

Approved by the Board on 20 August 1998

The notes form part of these financial statements

Kleenacar (Crewe) Limited

Notes to the Abbreviated Financial Statements for the Year Ended 31 October 1997

1. ACCOUNTING POLICIES

Accounting convention

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

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Plant and machinery	- 20% on reducing balance
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.

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 1996	17,159
Additions	20,775
Disposals	(8,098)
	<hr/>
At 31 October 1997	29,836
	<hr/>
DEPRECIATION:	
At 1 November 1996	9,160
Charge for year	2,888
Eliminated on disposals	(4,261)
	<hr/>
At 31 October 1997	7,787
	<hr/>
NET BOOK VALUE:	
At 31 October 1997	22,049
	<hr/>
At 31 October 1996	7,999
	<hr/>

Kleenacar (Crewe) Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 October 1997**

3. DEBTORS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.97	31.10.96
	£	£
Participating interests	25,220	25,220
	<u> </u>	<u> </u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.10.97	31.10.96
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.97	31.10.96
			£	£
6	Ordinary	£1	6	6
			<u> </u>	<u> </u>