

03382760

KNARR MILL INDUSTRIAL ESTATE LIMITED

ABBREVIATED ACCOUNTS

2000

Abbreviated Balance Sheet 1 & 2

Notes on the Abbreviated Accounts 3



KNARR MILL INDUSTRIAL ESTATE LIMITEDABBREVIATED BALANCE SHEETAT 31ST MARCH 2000

	<u>Notes</u>	<u>2000</u> <u>£</u>	<u>1999</u> <u>£</u>
FIXED ASSETS			
Tangible	2	162432	163712
CURRENT ASSETS			
Cash at bank		14415	4895
Cash in hand		175	28
		<hr/>	<hr/>
		14590	4923
		<hr/>	<hr/>
CREDITORS			
Amounts falling due within one year	3	114826	114749
		<hr/>	<hr/>
NET CURRENT LIABILITIES		(100236)	(109826)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		62196	53886
		<hr/>	<hr/>
CREDITORS			
Amounts falling due after more than one year	3	(52650)	(58155)
		<hr/>	<hr/>
		9546	(4269)
		<hr/>	<hr/>

KNARR MILL INDUSTRIAL ESTATE LIMITEDABBREVIATED BALANCE SHEETAT 31ST MARCH 2000

	<u>Notes</u>	<u>2000</u> <u>£</u>	<u>1999</u> <u>£</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	9446	(4369)
		<hr/>	<hr/>
		9546	(4269)
		<hr/>	<hr/>

Directors' statements


In the directors opinion the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 for the year ended 31st March 2000.

No notice has been deposited under subsection (2) of section 249B of the Companies Act 1985 in relation to the company's accounts for the year ended 31st March 2000.

The directors acknowledge their responsibilities for ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the director on 19th September 2000



M W GARSIDE - Director

The annexed notes form part of these accounts

KNARR MILL INDUSTRIAL ESTATE LIMITEDNOTES ON THE ABBREVIATED ACCOUNTS1. Accounting policies

- i) The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).
- ii) The accounts are prepared on the historical cost basis of accounting.
- iii) Depreciation is calculated at rates estimated to write off the cost of the assets over their useful lives.

The main rate generally in use is :

Buildings - 2% per annum straight line

2. Fixed assets - Tangible

	<u>Freehold Land and Buildings</u> £
<u>COST</u>	
At 31st March 1999	169358
Addition	2107
	<hr/>
At 31st March 2000	171465
	<hr/>
<u>DEPRECIATION</u>	
At 31st March 1999	5646
Charge for year	3387
	<hr/>
At 31st March 2000	9033
	<hr/>
<u>NET BOOK VALUE</u>	
At 31st March 2000	162432
	<hr/>

3. Creditors

Creditors includes a secured bank loan, the aggregate amount of which is £58168 (1999 - £63273) repayable by instalments of which £29164 (1999 - £34682) fall due after more than five years.

4. Share capital

The authorised share capital of the company comprises 100 Ordinary Shares of £1 each, all of which are issued and fully paid.