

AMBER LIGHT ENGINEERING COMPANY LIMITED

Company Number 02018151

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ABBREVIATED STATUTORY ACCOUNTS

YEAR ENDED 31ST JULY 2000



AMBER LIGHT ENGINEERING COMPANY LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2000

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**AMBER LIGHT ENGINEERING COMPANY LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31ST JULY 2000**

	<u>Notes</u>	<u>2000</u>	<u>1999</u>
		£	£
<b>FIXED ASSETS</b>			
Intangible Assets	2	1	1
Tangible Assets	3	21,184	25,092
		<u>21,185</u>	<u>25,093</u>
<b>CURRENT ASSETS</b>			
Stock and Work in Progress		68,274	61,729
Debtors		86,161	104,098
Cash at Bank and in Hand		88,495	110,978
		<u>242,930</u>	<u>276,805</u>
<b>CREDITORS : Amounts Falling Due within One Year</b>		<u>(234,053)</u>	<u>(79,675)</u>
<b>NET CURRENT ASSETS</b>		<u>8,877</u>	<u>197,130</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>30,062</u>	<u>222,223</u>
<b>CREDITORS : Amounts Falling Due After more than One Year</b>		<u>-</u>	<u>(194,689)</u>
		<u>£ 30,062</u>	<u>£ 27,534</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	4	2	2
Profit and Loss Account		30,060	27,532
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>£ 30,062</u>	<u>£ 27,534</u>

The directors consider that for the year ended 31st July 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

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 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, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the  
board of directors

*Alan Davies*  
Director

Approved by the board on 22nd September 2000

The notes on pages 2 and 3 form part of these accounts.

**AMBER LIGHT ENGINEERING COMPANY LIMITED****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST JULY 2000****1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents the net invoiced sales of goods, excluding VAT.

**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 Equipment	15% on cost
Fixtures and Fittings	10% on cost

No depreciation has been provided on the motor vehicles as they have been written down to their estimated residual value in previous years.

**Stock and Work in Progress**

Stock and Work in Progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred Taxation**

No provision is made since the directors do not anticipate a liability in the foreseeable future.

**2. INTANGIBLE FIXED ASSETS****Goodwill**

£

At 1st August 1999 and  
at 31st July 2000

1

**3. TANGIBLE FIXED ASSETS**

	<b>Motor Vehicles</b>	<b>Plant &amp; Equipment</b>	<b>Fixtures &amp; Fittings</b>	<b>TOTAL</b>
	£	£	£	£
<b>COST</b>				
At 1st August 1999	18,505	54,640	21,530	94,675
Additions in the year	-	1,500	1,737	3,237
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st July 2000	18,505	56,140	23,267	97,912
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1st August 1999	16,671	36,543	16,369	69,583
Charge for the year	-	5,850	1,295	7,145
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st July 2000	16,671	42,393	17,664	76,728
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31st July 2000	1,834	13,747	5,603	21,184
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st July 1999	1,834	18,097	5,161	25,092
	<hr/>	<hr/>	<hr/>	<hr/>

AMBER LIGHT ENGINEERING COMPANY LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31ST JULY 20004. SHARE CAPITAL

	<u>2000</u>	<u>1999</u>
	£	£
Authorised	25,000	25,000
Allotted, Issued and Fully Paid	2	2