

REGISTERED NUMBER: 3784606 (England and Wales)

BECONDALE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2001

Brindley Millen Jones
Chartered Accountants
167 Turners Hill
Cheshunt
Waltham Cross
Hertfordshire
EN8 9BH



BECONDALE LIMITED

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FOR THE YEAR ENDED 31 JULY 2001**

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BECONDALE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2001**

DIRECTOR: D W Rayner

SECRETARY: D Choo

REGISTERED OFFICE: 167 Turners Hill
Cheshunt
Waltham Cross
Hertfordshire
EN8 9BH

REGISTERED NUMBER: 3784606 (England and Wales)

ACCOUNTANTS: Brindley Millen Jones
Chartered Accountants
167 Turners Hill
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Hertfordshire
EN8 9BH

BECONDALE LIMITED

**ABBREVIATED BALANCE SHEET
31 JULY 2001**

		31.7.01		31.7.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		170		226
CURRENT ASSETS:					
Stocks		116,775		250,053	
Debtors		18,826		32,704	
Cash at bank		5,475		40,034	
		<u>141,076</u>		<u>322,791</u>	
CREDITORS: Amounts falling due within one year		<u>320,535</u>		<u>430,955</u>	
NET CURRENT LIABILITIES:			<u>(179,459)</u>		<u>(108,164)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(179,289)</u>		<u>£(107,938)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>(179,389)</u>		<u>(108,038)</u>
SHAREHOLDERS' FUNDS:			<u>£(179,289)</u>		<u>£(107,938)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2001.

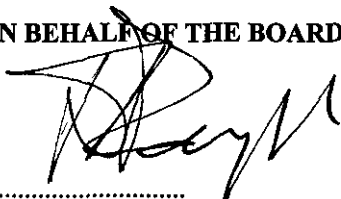
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

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:



.....
D W Rayner - DIRECTOR

Approved by the Board on 20/8/02

The notes form part of these financial statements

BECONDALE LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2001**

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 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.

Computer equipment - 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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 August 2000 and 31 July 2001	301
DEPRECIATION:	
At 1 August 2000	75
Charge for year	56
At 31 July 2001	131
NET BOOK VALUE:	
At 31 July 2001	170
At 31 July 2000	226

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.01 £	31.7.00 £
100	Ordinary	£1	100	100

BECONDALE LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2001**

4. RELATED PARTY DISCLOSURES

In the opinion of the directors the company is controlled by Mr D W Rayner who holds 51% of the company's issued ordinary share capital.

The following amounts were owed by the company to the directors:

	31.7.01	31.7.00
	£	£
D W Rayner	313,843	413,404