ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 28TH FEBRUARY 2001

Company Number: 3311554



A49 COMPANIES HOUSE

0783 13/11/01



ABBREVIATED BALANCE SHEET As at 28th February 2001

CURRENT ASSETS	Note	2001 £	2000 £
Cash at bank and in hand		41	873
Debtors		518	467
	-	559	1,340
CREDITORS: amounts falling due within one year		0	(683)
NET CURRENT ASSETS		559	657
TOTAL ASSETS LESS CURRENT LIABILITIES	-	559	657
CAPITAL AND RESERVES Called up share capital Profit and loss account	2	300 259	300 357
SHAREHOLDERS' FUNDS		559	657

The directors have:-

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption]
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

ABBREVIATED BALANCE SHEET As at 28th February 2001

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, were approved by the board on 5th July 2001 and signed on its behalf

Mr A Dimery Director

The notes on page 3 form part of these financial statements.

the Committee of

1156

NOTES TO THE ABBREVIATED ACCOUNTS For the period ended 28th February 2001

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Director's Report.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

2. CALLED UP SHARE CAPITAL

Authorised 1,000 ordinary shares of £1 each	2001 £ 1,000	2000 £ 1,000
Allotted, called up and fully paid 300 ordinary shares of £1 each	300	300

No shares were issued during the period.