

**WARDLE SPRING WATER COMPANY LIMITED**

**COMPANY REGISTRATION NUMBER 02896416**

**BALANCE SHEET AS AT 30 SEPTEMBER 2001**

	<u>NOTES</u>	<u>2001</u> £	<u>2000</u> £
<b>CURRENT ASSETS</b>			
Cash at Bank and in Hand		<u>1000</u>	<u>1000</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	2	<u>1000</u>	<u>1000</u>

This Abbreviated Balance Sheet should be read in conjunction with the Notes on page 2.

For the year ended 30 September 2001 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for :

- i ensuring that the company keeps accounting records which comply with section 221; and
- ii 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 Companies Act relating to accounts, so far as applicable to the company.

Approved by the board on 29 July 2002

  
P. HARDMAN



DIRECTOR

**WARDLE SPRING WATER COMPANY LIMITED**

**NOTES TO THE ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2001**

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The abbreviated accounts have been prepared under the historical cost convention and on the going concern basis. The company has taken advantage of the exemption afforded to small companies by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement.

**2. SHARE CAPITAL**

	<u>2001</u>	<u>2000</u>
	£	£
Authorised, Allotted, Issued and Fully Paid		
1000 Ordinary Shares of £1 each	1000	1000
	<u>          </u>	<u>          </u>