

[REDACTED]

BZB LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31 OCTOBER 2000

[REDACTED]

Company Registration Number 2754282



Glover Stanbury  Co
C H A R T E R E D A C C O U N T A N T S

BZB LIMITED

ABBREVIATED FINANCIAL STATEMENTS

Year ended 31 October 2000

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Glover Stanbury Co

CHARTERED ACCOUNTANTS

BZB LIMITED

AUDITORS' REPORT TO THE COMPANY PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 4, together with the financial statements of the company for the year ended 31 October 2000 prepared under Section 226 of the Companies Act 1985.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

BASIS OF OPINION

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

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BARNSTAPLE
Devon
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Glover Stanbury & Co

GLOVER STANBURY & CO
Chartered Accountants
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CONSULTANT

H.M.J. Glover

10/5

2001



INVESTOR IN PEOPLE



Registered to carry on audit
work and authorised to carry
on investment business by
the Institute of Chartered
Accountants in England & Wales.

BZB LIMITED**ABBREVIATED BALANCE SHEET**

31 October 2000

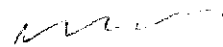
	Note	2000 £	1999 £
FIXED ASSETS	2		
Tangible assets		<u>6,469</u>	<u>7,419</u>
CURRENT ASSETS			
Stocks		43,925	55,539
Debtors		134,860	153,276
Cash at bank and in hand		<u>71,264</u>	<u>19,404</u>
		250,049	228,219
CREDITORS: Amounts falling			
Due within one year		<u>(255,149)</u>	<u>(234,620)</u>
NET CURRENT LIABILITIES		<u>(5,100)</u>	<u>(6,401)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,369	1,018
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(679)</u>	<u>(747)</u>
		<u>690</u>	<u>271</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	900	900
Profit and Loss Account		<u>(210)</u>	<u>(629)</u>
SHAREHOLDERS' FUNDS		<u>690</u>	<u>271</u>

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 10.5. 2001, and are signed on their behalf by:



Lloyds Pharmacy Limited



Boots The Chemist Limited

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

Year ended 31 October 2000

1. ACCOUNTING POLICIES**Basis of accounting**

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

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Tenants Improvements	14 years straight line
Fixtures and Fittings	15% reducing balance

Stocks

Stocks are 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, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise.

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
At 1 November 1999	18,999
Additions	<u>160</u>
At 31 October 2000	<u>19,159</u>
DEPRECIATION	
At 1 November 1999	11,580
Charge for year	<u>1,110</u>
At 31 October 2000	<u>12,690</u>
NET BOOK VALUE	
At 31 October 2000	<u>6,469</u>
At 31 October 1999	<u>7,419</u>

BZB LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS Year ended 31 October 2000

3. SHARE CAPITAL

Authorised share capital:

	2000 £	1999 £
900 Ordinary shares of £1.00 each	<u>900</u>	<u>900</u>

Allotted, called up and fully paid:

	2000 £	1999 £
Ordinary share capital	<u>900</u>	<u>900</u>