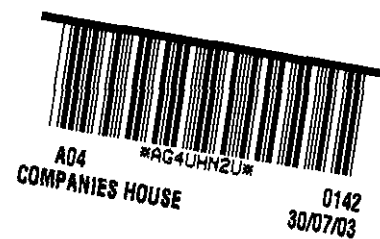


Registration number 731779

CPT Procure Limited
Abbreviated accounts
for the year ended 30 September 2002



**REGISTRAR
OF COMPANIES**

CPT Procare Limited

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**Independent auditors' report to CPT Procure Limited
under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of CPT Procure Limited for the year ended 30 September 2002 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing 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 to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts 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 Companies Act 1985 in respect of the year ended 30 September 2002, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

Filer Knapper

**Filer Knapper
Chartered Accountants and
Registered Auditor**

Date: 25 July 2003

CPT Procure Limited

**Abbreviated balance sheet
as at 30 September 2002**

		2002		2001	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		23,977		32,149
Current assets					
Stocks		147,119		129,272	
Debtors		134,797		141,702	
Cash at bank and in hand		5,421		3,038	
		<u>287,337</u>		<u>274,012</u>	
Creditors: amounts falling due within one year	3	<u>(191,011)</u>		<u>(140,896)</u>	
Net current assets			<u>96,326</u>		<u>133,116</u>
Total assets less current liabilities			<u>120,303</u>		<u>165,265</u>
Creditors: amounts falling due after more than one year	3		-		(21,924)
Net assets			<u>120,303</u>		<u>143,341</u>
Capital and reserves					
Called up share capital	4		37,930		37,930
Profit and loss account			82,373		105,411
Shareholders' funds			<u>120,303</u>		<u>143,341</u>

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

The abbreviated accounts were approved by the Board on 21-07-2003 and signed on its behalf by


J Q Macklin
 Director

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

CPT Procure Limited

Notes to the abbreviated financial statements for the year ended 30 September 2002

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	5%, 20% and 25% straight line and 25% on reducing balance
Motor vehicles	-	25% Straight Line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

Cost

At 1 October 2001

At 30 September 2002

Depreciation

At 1 October 2001

Charge for year

At 30 September 2002

Net book values

At 30 September 2002

At 30 September 2001

**Tangible
fixed
assets
£**

92,896

92,896

60,747

8,172

68,919

23,977

32,149

CPT Procure Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2002**

3. Creditors:	2002	2001
	£	£
Creditors include the following:		
Secured creditors	<u>21,924</u>	<u>29,864</u>
4. Share capital	2002	2001
	£	£
Authorised		
53,990 Ordinary shares of £1 each	53,990	53,990
12,010 Cumulative preference shares of £1 each	12,010	12,010
	<u>66,000</u>	<u>66,000</u>
Allotted, called up and fully paid		
27,920 Ordinary shares of £1 each	27,920	27,920
10,010 Cumulative preference shares of £1 each	10,010	10,010
	<u>37,930</u>	<u>37,930</u>
5. Ultimate parent undertaking		
The ultimate holding company is Burebrook Holdings Limited.		