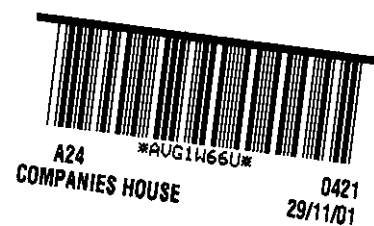


Abbreviated Financial Statements for the Year Ended 31 May 2001
for
Simon Edkins And Associates Limited



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for the Year Ended 31 May 2001**

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Simon Edkins And Associates Limited

**Company Information
for the Year Ended 31 May 2001**

DIRECTOR: S W Edkins

SECRETARY: S M Edkins

REGISTERED OFFICE: 4 Chestnut Avenue
East Sheen
London
SW14 8NT

REGISTERED NUMBER: 2003794

ACCOUNTANTS: Horder Adey
Chartered Accountants
21 Winthorpe Road
Putney
London SW15 2LW

Simon Edkins And Associates Limited

Abbreviated Balance Sheet
31 May 2001

		31.5.01	31.5.00
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	366	594
CURRENT ASSETS:			
Debtors		15,912	13,536
Cash at bank		13,498	10,531
		29,410	24,067
CREDITORS: Amounts falling due within one year		(23,792)	(10,774)
NET CURRENT ASSETS:		5,618	13,293
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£5,984</u>	<u>£13,887</u>
CAPITAL AND RESERVES:			
Called up share capital	3	100	100
Profit and loss account		5,884	13,787
SHAREHOLDERS' FUNDS:		<u>£5,984</u>	<u>£13,887</u>

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

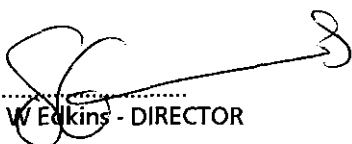
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:


S W Edkins - DIRECTOR

Approved by the Board on 23/4/01

The notes form part of these financial statements

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 May 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 services, 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.

Furniture & Equipment - 15% on cost

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 June 2000	11,007
Additions	127
At 31 May 2001	<u>11,134</u>
DEPRECIATION:	
At 1 June 2000	10,414
Charge for year	354
At 31 May 2001	<u>10,768</u>
NET BOOK VALUE:	
At 31 May 2001	<u>366</u>
At 31 May 2000	<u>594</u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.01 £	31.5.00 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

4. RELATED PARTY TRANSACTIONS AND TRANSACTIONS WITH DIRECTORS

The company was under the control of Mr Edkins the sole director throughout the year. Mr Edkins holds 70% of the company's issued share capital and Mrs Edkins holds the remainder. At 31 May 2001 Mr Edkins had made a loan to the company of £2127 (2000-£3524), this loan was interest free and repayable on demand. The company declared dividends during the year of £66000.

Simon Edkins And Associates Limited

Report of the Accountants to the Director of
Simon Edkins And Associates Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2001 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Horder Adey
Chartered Accountants
21 Winthorpe Road
Putney
London SW15 2LW

Dated: 28 March 2001