

COMPANY NUMBER: 3134795

REGISTRARS COPY

**4S INVESTMENTS LIMITED**  
**(FORMALLY SLATER AND BAKES LIMITED)**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2001**  
**UNAUDITED**



**4S INVESTMENTS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2001**  
**UNAUDITED**

**REGISTRARS COPY**

	Notes	2001 £	2000 £
<b>CURRENT ASSETS</b>			
Work-in-progress		-	40,065
Debtors		4	2
Cash at bank and in hand		<u>51</u>	<u>95</u>
		55	40,162
<b>CREDITORS: Amounts falling due within one year</b>		<u>(45,831)</u>	<u>(95,036)</u>
<b>NET LIABILITIES</b>		<u>£ (45,776)</u>	<u>£ (54,874)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	4	2
Profit and loss account		<u>(45,780)</u>	<u>(54,876)</u>
<b>SHAREHOLDERS' DEFICIT</b>		<u>£ (45,776)</u>	<u>£ (54,874)</u>

In the directors' opinion the company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 2001. No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 18 March 2002  
and signed on its behalf by:



M SLATER  
DIRECTOR

The notes form part of these financial statements

**4S INVESTEMENTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS** REGISTRARS COPY  
**FOR THE YEAR ENDED 31 DECEMBER 2001**  
**UNAUDITED**

---

**1. ACCOUNTING POLICIES**

**a) Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with:

- i) The Financial Reporting Standard for Smaller Entities (effective March 2000) and;
- ii) The special provisions of part VII of the Companies Act 1985 relating to small entities.

The accounts have been prepared on the basis that the company can continue to operate as a going concern. This is dependent upon the continuing support of one of the shareholders who has confirmed that they will continue to support the company.

If the company is unable to continue as a going concern, the accounts would have to be adjusted to write down assets to their recoverable amount and to provide for any additional losses or liabilities that might arise.

**b) Work-in-Progress**

Work-in-progress is stated at the lower of cost and net realisable value. Cost includes all direct expenditure relating to unsold properties at the year end.

**2. CALLED UP SHARE CAPITAL**

	2001 £	2000 £
Authorised:		
Ordinary shares of £1 each	<u>£ 1,000</u>	<u>£ 1,000</u>
Allotted and called up :		
Ordinary shares of £1 each	<u>£ 4</u>	<u>£ 2</u>

During the year 2 £1 ordinary shares with an aggregate value of £2 were allotted. The consideration received for the shares was £1 each.