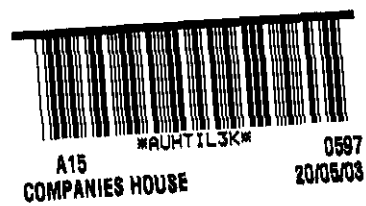


E.G. POCKOCK & CO. LTD.
ABBREVIATED FINANCIAL STATEMENTS
31ST MARCH 2002

Registered number: 636749



JOHN LENNARDS
CHARTERED CERTIFIED ACCOUNTANTS
London

E.G. POCOCK & CO. LTD.

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 31st March 2002

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E.G. POCKOCK & CO. LTD.

ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' report
on the unaudited financial statements to the directors of
E. G. Pocock & Co. Ltd

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 1 to 3) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2002, set out on pages 4 to 9, 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.'

John Lennards Associates Ltd.

London
18th October 2002

John Lennards Associates Limited
Chartered Certified Accountants

E.G. POCKOCK & CO. LTD.

ABBREVIATED BALANCE SHEET

at 31st March 2002

	Note	2002 £	2001 £
Fixed assets			
Tangible assets	2	488,287	517,985
Current assets			
Debtors		36,220	33,800
		<u>36,220</u>	<u>33,800</u>
Creditors: amounts falling due within one year		(44,629)	(155,045)
Net current liabilities		<u>(8,409)</u>	<u>(121,245)</u>
Total assets less current liabilities		<u>479,878</u>	<u>396,740</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Revaluation reserve		336,611	282,011
Profit and loss account		142,267	113,729
Total shareholders' funds		<u>479,878</u>	<u>396,740</u>

The directors consider that for the year ended 31st March 2002 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their 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 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 Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors on 18th October 2002 and signed on its behalf by:

P. G. Angel

P. G. Angel
Director

M. J. A. Dunn
Director

E.G. POCOCK & CO. LTD.

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2002

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from rental income.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Land and buildings	1% - on cost
Fixtures and fittings	15% - reducing balance

An amount equal to the excess of the annual depreciation charge on revalued assets over the notional historical cost depreciation charge on those assets is transferred annually from the revaluation reserve to the profit and loss account.

Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

E.G. POCKOCK & CO. LTD.

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2002

2 Fixed assets

	Tangible fixed assets £
Cost or valuation	
1st April 2001	574,211
Disposals	(43,235)
31st March 2002	<u>530,976</u>
Depreciation	
1st April 2001	56,226
Charge for the year	1,978
Disposals	(18,915)
31st March 2002	<u>39,289</u>
Net book amount	
31st March 2002	<u><u>488,287</u></u>
1st April 2001	<u><u>517,985</u></u>

3 Called up share capital

	2002		2001	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>