

REGISTERED NUMBER: 01701178 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2001

FOR

CAPCO PRODUCTS LIMITED



CAPCO PRODUCTS LIMITED

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for the Year Ended 31 December 2001**

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CAPCO PRODUCTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2001

DIRECTORS:

Mr C A Pick
Mrs A I Pick

SECRETARY:

Mrs A I Pick

REGISTERED OFFICE:

15 Portland Square
Bristol
BS2 8SJ

REGISTERED NUMBER:

01701178 (England and Wales)

ACCOUNTANTS:

Waddingtons
Chartered Accountants
15 Portland Square
Bristol
BS2 8SJ

CAPCO PRODUCTS LIMITED
ABBREVIATED BALANCE SHEET
31 December 2001

		2001	2000
	Notes	£	£
CURRENT ASSETS:			
Debtors		100	100
Cash at bank		9	9
		<u>109</u>	<u>109</u>
CREDITORS: Amounts falling due within one year		9	9
		<u>9</u>	<u>9</u>
NET CURRENT ASSETS:		100	100
		<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£100	£100
		<u>£100</u>	<u>£100</u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
		<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS:		£100	£100
		<u>£100</u>	<u>£100</u>

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

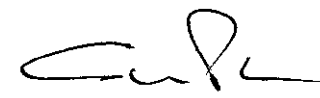
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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 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:



Mr C A Pick - DIRECTOR

Approved by the Board on 30th October 2002

The notes form part of these financial statements

CAPCO PRODUCTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31 December 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).

The company was dormant throughout the current and previous years.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001 £	2000 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	2001 £	2000 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

CAPCO PRODUCTS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CAPCO PRODUCTS LIMITED**

The following reproduces the text of the report prepared for the directors 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 December 2001 set out on pages three to five 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.



Waddingtons
Chartered Accountants
15 Portland Square
Bristol
BS2 8SJ

Dated: 30th October 2002