

Abbreviated Financial Statements

for the Year Ended 5 April 2001

for

Equfund (RTB) Ltd



Contents of the Abbreviated Financial Statements  
for the Year Ended 5 April 2001

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Equfund (RTB) Ltd

Company Information  
for the Year Ended 5 April 2001

**DIRECTORS:**

Ms S Bibby  
D M Mahon

**SECRETARY:**

D M Mahon

**REGISTERED OFFICE:**

91 Market Street  
Hoylake  
Wirral  
Merseyside  
CH47 5AA

**REGISTERED NUMBER:**

2518230 (England and Wales)

**ACCOUNTANTS:**

Ainley Cookson & Co  
Chartered Accountants  
Elm Grove Cottage  
4 Bridge Road  
West Kirby  
Wirral CH48 5EX

Equfund (RTB) Ltd

Abbreviated Balance Sheet

5 April 2001

		5.4.01		5.4.00	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		9,960		14,940
<b>CURRENT ASSETS:</b>					
Debtors		788		788	
Cash at bank		286		1,076	
		1,074		1,864	
<b>CREDITORS:</b> Amounts falling due within one year		541		525	
<b>NET CURRENT ASSETS:</b>			533		1,339
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£10,493		£16,279
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Revaluation reserve			24,900		24,900
Profit and loss account			(14,507)		(8,721)
<b>SHAREHOLDERS' FUNDS:</b>			£10,493		£16,279

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2001.

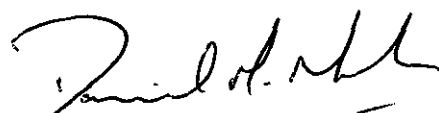
The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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 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:**

  
- DIRECTOR

Approved by the Board on 31/1/2002

The notes form part of these financial statements

Equfund (RTB) Ltd

Notes to the Abbreviated Financial Statements  
for the Year Ended 5 April 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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being written off evenly over its estimated useful life of five 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. **INTANGIBLE FIXED ASSETS**

	Total
	<hr/> £
<b>COST:</b>	
At 6 April 2000	
and 5 April 2001	24,900
	<hr/>
<b>AMORTISATION:</b>	
At 6 April 2000	9,960
Charge for year	4,980
	<hr/>
At 5 April 2001	14,940
	<hr/>
<b>NET BOOK VALUE:</b>	
At 5 April 2001	9,960
	<hr/>
At 5 April 2000	14,940
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.01 £	5.4.00 £
100	Ordinary shares	1	100	100
			<hr/>	<hr/>

4. **ULTIMATE PARENT COMPANY**

Equfund (RTB) Ltd is a wholly owned subsidiary of Equity Funding Corporation Plc.