

30 SEP 2002



Company Number 02595959

**AUSTIN AND PICKERSGILL LIMITED**

**BALANCE SHEET AT 31<sup>ST</sup> DECEMBER 2001**

	2001	2000
<b>CURRENT ASSETS – Cash in Hand</b>	<u>£100</u>	<u>£100</u>

**REPRESENTED BY:**

**AUTHORISED SHARE CAPITAL**

1000 Ordinary Shares of £1 each (2000: 1000)

**ISSUED SHARE CAPITAL**

100 Ordinary Shares of £1 each (2000: 100)	<u>£100</u>	<u>£100</u>
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For the year ended 31<sup>st</sup> January 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps proper accounting records which comply with section 221, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the period, and of its result for the period, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The unaudited financial statements were approved by the directors on: 27 SEP 2002

*Peter Callaghan*.....Director  
P. Callaghan