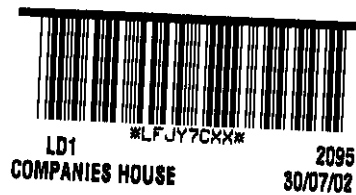


Abbreviated Financial Statements
for the Year Ended 30 September 2001
for
Robert Drummond & Associates Limited



Robert Drummond & Associates Limited

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for the Year Ended 30 September 2001

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Robert Drummond & Associates Limited

Company Information
for the Year Ended 30 September 2001

DIRECTORS: R M Drummond
Mrs S J L Drummond

SECRETARY: Mrs S J L Drummond

REGISTERED OFFICE: Mount Manor House
16 The Mount
Guildford
Surrey
GU2 4HS

REGISTERED NUMBER: 02967957

ACCOUNTANTS: Pridie Brewster
Chartered Accountants
Mount Manor House
16 The Mount
Guildford
Surrey GU2 4HS

Robert Drummond & Associates Limited

Abbreviated Balance Sheet
30 September 2001

		30.9.01		30.9.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,255		7,092
CURRENT ASSETS:					
Debtors		96,744		62,511	
Cash at bank		8,527		1,740	
		105,271		64,251	
CREDITORS: Amounts falling due within one year		16,800		10,804	
NET CURRENT ASSETS:			88,471		53,447
TOTAL ASSETS LESS CURRENT LIABILITIES:			£93,726		£60,539
CAPITAL AND RESERVES:					
Called up share capital	3		50,000		50,000
Profit and loss account			43,726		10,539
SHAREHOLDERS' FUNDS:			£93,726		£60,539

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2001.

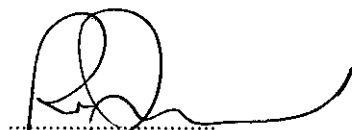
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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:



R M Drummond - DIRECTOR

Approved by the Board on 26th July 2002

The notes form part of these financial statements

Robert Drummond & Associates Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 25% on cost
Furniture	- 20% on cost
Motor vehicles	- 20% on cost

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2000	16,179
Additions	920
Disposals	(7,564)
	<hr/>
At 30 September 2001	9,535
	<hr/>
DEPRECIATION:	
At 1 October 2000	9,087
Charge for year	2,125
Eliminated on disposals	(6,932)
	<hr/>
At 30 September 2001	4,280
	<hr/>
NET BOOK VALUE:	
At 30 September 2001	5,255
	<hr/>
At 30 September 2000	7,092
	<hr/>

Robert Drummond & Associates Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 2001

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.01 £	30.9.00 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>