

ANGLO AMERICAN YACHT BROKERS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2001

COMPANY REGISTRATION NUMBER 3103110

WILLIS JONES
CHARTERED ACCOUNTANTS
SWANSEA



ANGLO AMERICAN YACHT BROKERS LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2001

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ANGLO AMERICAN YACHT BROKERS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

Directors: K. Schubert

Secretary: Vanessa Schubert

Registered Office: Baglan Villa
Pen Y Bryn
Pyle
Bridgend
CF33 6RB

Bankers: Barclays Bank Plc.

ANGLO AMERICAN YACHT BROKERS LIMITED

DIRECTORS' REPORT

The director has pleasure in presenting his report and financial statements for the year ended 30 September 2001.

Activities

The company did not trade during the year.

Directors

The present membership of the board is set out in page 1. All directors served throughout the year.

The director's interests, as defined by the Companies Act 1985, are as follows:-

	Ordinary Shares of £1 each	
	30 September 2001	At 1 October 2000
K. Schubert	2	2

Close Company

So far as the directors are aware, the company is a close company for taxation purposes.

BY ORDER OF THE BOARD



V.P. SCHUBERT
SECRETARY


DATE: 04-09-02

ANGLO AMERICAN YACHT BROKERS LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2001

	Note	2001 £	2000 £
ASSETS EMPLOYED			
Current assets less current liabilities		2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u> =====	<u>2</u> =====
CALLED UP SHARE CAPITAL	2	<u>2</u> =====	<u>2</u> =====

The company was dormant (within the meaning of Section 252 of the Companies Act 1985) throughout the year ended 30 September 2001.


K. Schubert (Director)

Date: 04-09-02

ANGLO AMERICAN YACHT BROKERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2001

1. ACCOUNTING POLICIES

(a) *Accounting basis and standards*

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

2. CALLED UP SHARE CAPITAL

	2001 £	2000 £
The authorised share capital comprises:-		
Authorised		
100 ordinary shares of £1 each	100	100
	=====	=====
Called up, allotted and fully paid		
2 ordinary shares of £1 each	2	2
	=====	=====

3. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and, accordingly, it made neither a profit nor a loss. Therefore, no profit and loss account is attached.