

REGISTERED NUMBER: 3121153

OFFICE/COMPANIES HOUSE COPY

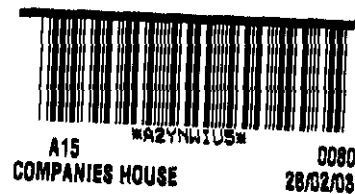
Please sign on page...3....
where indicated

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2002

FOR

EDMUND CUDE & BOOTH LIMITED



EDMUND CUDE & BOOTH LIMITED

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2002**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4

EDMUND CUDE & BOOTH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2002**

DIRECTOR: D M H Gibbons

SECRETARY: C Gibbons

REGISTERED OFFICE: Broad House
The Broadway
Old Hatfield
Hertfordshire
AL9 5BG

REGISTERED NUMBER: 3121153

ACCOUNTANTS: Keelings
Chartered Accountants
Broad House, The Broadway
Old Hatfield
Hertfordshire
AL9 5BG

BANKERS: Barclays Bank plc
Islington & Camden

EDMUND CUDE & BOOTH LIMITED

**ABBREVIATED BALANCE SHEET
30TH APRIL 2002**

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		60,000		75,000
Tangible assets	3		4,057		5,409
			<u>64,057</u>		<u>80,409</u>
CURRENT ASSETS:					
Debtors		118,309		24,778	
Cash at bank		187,949		184,717	
		<u>306,258</u>		<u>209,495</u>	
CREDITORS: Amounts falling due within one year		<u>48,191</u>		<u>36,170</u>	
NET CURRENT ASSETS:			<u>258,067</u>		<u>173,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£322,124</u></u>		<u><u>£253,734</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			<u>322,024</u>		<u>253,634</u>
SHAREHOLDERS' FUNDS:			<u><u>£322,124</u></u>		<u><u>£253,734</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

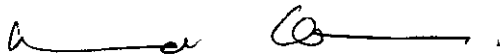
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

EDMUND CUDE & BOOTH LIMITED

**ABBREVIATED BALANCE SHEET
30TH APRIL 2002**

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:



D M H Gibbons - DIRECTOR

Approved by the Board on 27th February 2003

The notes form part of these financial statements

EDMUND CUDE & BOOTH LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2002

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1996, is being written off evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1st May 2001	
and 30th April 2002	<u>150,000</u>
AMORTISATION:	
At 1st May 2001	75,000
Charge for year	<u>15,000</u>
At 30th April 2002	<u>90,000</u>
NET BOOK VALUE:	
At 30th April 2002	<u>60,000</u>
At 30th April 2001	<u>75,000</u>

EDMUND CUDE & BOOTH LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2002

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st May 2001	
and 30th April 2002	<u>12,026</u>
DEPRECIATION:	
At 1st May 2001	6,617
Charge for year	<u>1,352</u>
At 30th April 2002	<u>7,969</u>
NET BOOK VALUE:	
At 30th April 2002	<u><u>4,057</u></u>
At 30th April 2001	<u><u>5,409</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2002	2001
		value:	£	£
1,000	Ordinary	£1	<u><u>1,000</u></u>	<u><u>1,000</u></u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2002	2001
		value:	£	£
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>

5. TRANSACTIONS WITH DIRECTOR

Included in debtors is the sum of £76,319 (2001 £NIL) advanced to Forestcove Limited a company of which Mrs D Gibbons is both a director and shareholder. In addition, interest receivable included the sum of £14,382 (2001 £NIL) in respect of that advance.