

Abbreviated Financial Statements

for the Year Ended 31 July 2001

for

B D Investments Limited



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COMPANIES HOUSE

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22/05/02

B D Investments Limited

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for the Year Ended 31 July 2001**

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B D Investments Limited
Company Information
for the Year Ended 31 July 2001

DIRECTORS: G Bell
D Faires
V F M Squibb

SECRETARY: Graham Bell

REGISTERED OFFICE: Enterprise House
197-201 Church Road
Hove
EAST SUSSEX
BN3 2AH

REGISTERED NUMBER: 3162255 (England and Wales)

ACCOUNTANTS: Ghiaci & Goodhand Limited
Chartered Accountants
197 - 201 Church Road
Hove
East Sussex
BN3 2 AH

B D Investments Limited

**Abbreviated Balance Sheet
31 July 2001**

		31.7.01		31.7.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		506,692		87,384
CURRENT ASSETS:					
Debtors		15,000		-	
Cash at bank		-		3,290	
		15,000		3,290	
CREDITORS: Amounts falling due within one year		474,629		48,920	
NET CURRENT LIABILITIES:			(459,629)		(45,630)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£47,063</u>		<u>£41,754</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			46,063		40,754
SHAREHOLDERS' FUNDS:			<u>£47,063</u>		<u>£41,754</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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:



G Bell - DIRECTOR

Approved by the Board on 28/4/02

The notes form part of these financial statements

B D Investments Limited

Notes to the Abbreviated Financial Statements for the Year Ended 31 July 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).

Tangible fixed assets

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

Freehold property - not provided

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. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2000	87,384
Additions	419,308
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At 31 July 2001	506,692
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NET BOOK VALUE:	
At 31 July 2001	506,692
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At 31 July 2000	87,384
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3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.01 £	31.7.00 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>