

Abbreviated Financial Statements for the Year Ended 31 May 2002

for

Amazon Tree Limited



Amazon Tree Limited

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for the Year Ended 31 May 2002

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Amazon Tree Limited

Company Information  
for the Year Ended 31 May 2002

**DIRECTOR:** C Tomlinson

**SECRETARY:** A Tomlinson

**REGISTERED OFFICE:** 59 Albery Avenue  
Timperley  
Altrincham  
Cheshire  
WA15 7LJ

**REGISTERED NUMBER:** 3199914 (England and Wales)

**ACCOUNTANTS:** Beauchamp Charles  
Chartered Accountants  
145a Ashley Road  
Hale  
Altrincham  
Cheshire, WA14 2UW

Amazon Tree Limited

Abbreviated Balance Sheet

31 May 2002

		<u>31.5.02</u>		<u>31.5.01</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		1,219		1,838
<b>CURRENT ASSETS:</b>					
Debtors		430		-	
Cash at bank		-		725	
		<u>430</u>		<u>725</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>1,567</u>		<u>2,495</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(1,137)</u>		<u>(1,770)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£82</u>		<u>£68</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			80		66
<b>SHAREHOLDERS' FUNDS:</b>			<u>£82</u>		<u>£68</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:**

  
 .....  
 C Tomlinson - DIRECTOR

Approved by the Board on .....

The notes form part of these financial statements

Amazon Tree Limited

Abbreviated Balance Sheet  
31 May 2002

		31.5.02		31.5.01	
	Notes	£	£	£	£
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**ON BEHALF OF THE BOARD:**

  
.....  
C Tomlinson - DIRECTOR

Approved by the Board on .....

*The notes form part of these financial statements*

Amazon Tree Limited

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 May 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 goods, 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.

Fixtures and fittings	- 25% on cost
Office equipment	- 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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	Total
	<hr/> £
<b>COST:</b>	
At 1 June 2001	
and 31 May 2002	2,956
	<hr/>
<b>DEPRECIATION:</b>	
At 1 June 2001	1,118
Charge for year	619
	<hr/>
At 31 May 2002	1,737
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 May 2002	1,219
	<hr/> <hr/>
At 31 May 2001	1,838
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.5.02	31.5.01
		value:	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.5.02	31.5.01
		value:	£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

Amazon Tree Limited

Report of the Accountants to the Director of  
Amazon Tree Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2002 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Beauchamp Charles  
Chartered Accountants  
145a Ashley Road  
Hale  
Altrincham  
Cheshire, WA14 2UW

Dated: