

**CONCEPT ADVERTISING
AND PUBLIC RELATIONS LIMITED**
ABBREVIATED FINANCIAL STATEMENTS

31 MARCH 2000

Registered number: 03319569



SANDISON ROUSE & CO
CHARTERED ACCOUNTANTS
Richmond House
48 Bromyard Road
St Johns
Worcester

CONCEPT ADVERTISING AND PUBLIC RELATIONS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 31 March 2000

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CONCEPT ADVERTISING AND PUBLIC RELATIONS LIMITED

**Auditors' report to
Concept Advertising and Public Relations Limited
under section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements set out on pages 2 to 3, together with the financial statements of the company for the year ended 31 March 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

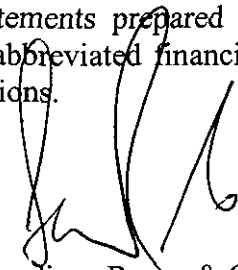
Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages 2 to 3 are properly prepared in accordance with those provisions.

Worcester
27 June 2000



Sandison Rouse & Co
Registered Auditors
Chartered Accountants

CONCEPT ADVERTISING AND PUBLIC RELATIONS LIMITED

ABBREVIATED BALANCE SHEET

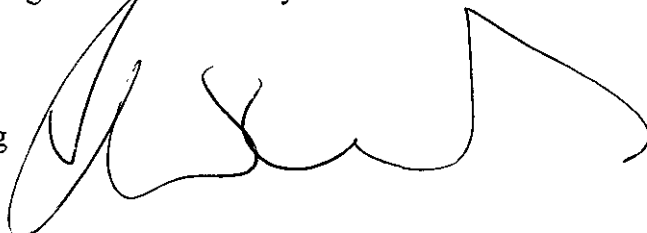
at 31 March 2000

	Note	2000 £	1999 £
Current assets			
Debtors		130,545	126,119
Cash at bank and in hand		6,448	171
		<u>136,993</u>	<u>126,290</u>
Creditors: amounts falling due within one year		<u>(110,033)</u>	<u>(83,548)</u>
Net current assets		26,960	42,742
Total assets less current liabilities		<u>26,960</u>	<u>42,742</u>
Capital and reserves			
Called up share capital	2	10,000	10,000
Profit and loss account		16,960	32,742
Total shareholders' funds		<u>26,960</u>	<u>42,742</u>

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 3 were approved by the board of directors on 27 June 2000 and signed on its behalf by:

Mr R Wooding
Director



CONCEPT ADVERTISING AND PUBLIC RELATIONS LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 March 2000

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

2 Called up share capital

	2000		1999	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	10,000	10,000	10,000	10,000
Allotted called up and fully paid				
Ordinary shares of £1 each	10,000	10,000	10,000	10,000