

Abbreviated Financial Statements
for the Year Ended 31 December 2001
for
Adkins & Matchett (UK) Ltd



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for the Year Ended 31 December 2001

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Company Information
for the Year Ended 31 December 2001

DIRECTOR: E J Matchett

SECRETARY: A Z Khan

REGISTERED OFFICE: 43 Marchmont Street
Bloomsbury
London
WC1N 1AP

REGISTERED NUMBER: 3402949

ACCOUNTANTS: Griffith Clarke
Chartered Accountants
Slad Valley House
203 Slad Road
Stroud
Gloucestershire GL5 1RJ

Adkins & Matchett (UK) Ltd

Abbreviated Balance Sheet
31 December 2001

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		337		941
CURRENT ASSETS:					
Debtors		212,780		90,742	
Cash at bank and in hand		118,532		4,776	
		331,312		95,518	
CREDITORS: Amounts falling due within one year		161,315		83,620	
NET CURRENT ASSETS:			169,997		11,898
TOTAL ASSETS LESS CURRENT LIABILITIES:			£170,334		£12,839
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			170,234		12,739
SHAREHOLDERS' FUNDS:			£170,334		£12,839

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2001 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.

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:



E J Matchett - DIRECTOR

Approved by the Board on21/8/2002

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

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 reducing balance
Computer equipment	- 25% 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/> £
COST:	
At 1 January 2001	
and 31 December 2001	2,524
	<hr/>
DEPRECIATION:	
At 1 January 2001	1,583
Charge for year	604
	<hr/>
At 31 December 2001	2,187
	<hr/>
NET BOOK VALUE:	
At 31 December 2001	337
	<hr/>
At 31 December 2000	941
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2001	2000
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2001	2000
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>