

Company Number: 3428408

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**Carbonari MP Limited**  
**Abbreviated Financial Statements**  
**for the year ended 30th April 2002**

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**Accountant's Report to the Directors**

**on the Unaudited Annual Accounts of Carbonari MP Limited**

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The following reproduces the text of the report prepared in respect of the company's annual accounts, from which the abbreviated financial statements have been prepared:

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th April 2002, set out on pages 3 to 7, and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us.



**Wilkins Kennedy**  
**Reporting Accountants**

1/3 Nelson Street  
Southend on Sea  
Essex  
SS1 1EG

1st September 2002

## Abbreviated Balance Sheet

As At 30th April 2002

	Notes	2002 £	2002 £	2001 £	2001 £
<b>Fixed Assets</b>					
Tangible fixed assets	2		1,630		2,122
<b>Current Assets</b>					
Debtors		8,812		22,513	
Cash at bank and in-hand		-		123	
		8,812		22,636	
<b>Creditors:</b>					
Amounts falling due within one year		(31,319)		(45,397)	
<b>Net Current (Liabilities)</b>			(22,507)		(22,761)
<b>Total Assets Less Current Liabilities</b>			(20,877)		(20,639)
<b>Capital and Reserves</b>					
Share capital	3		100		100
Profit and loss account			(20,977)		(20,739)
			(20,877)		(20,639)

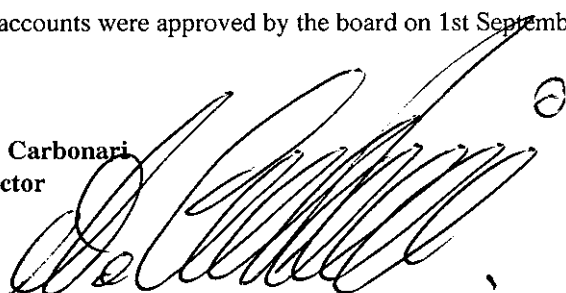
In the directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 30th April 2002. No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for: ensuring that the company keeps accounting records which comply with section 221; and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 30th April 2002 and of its loss for the year then ended 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.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The accounts were approved by the board on 1st September 2002.

A.C. Carbonari  
Director



## Notes to the Abbreviated Accounts

for the year ended 30th April 2002

**1 Principal Accounting Policies***Accounting Convention*

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

*Cash Flow Statement*

In the opinion of the directors the company qualifies as a small company and accordingly a cash flow statement is not required.

*Turnover*

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

*Depreciation*

Depreciation is calculated to write down the cost, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates generally applicable are:

Plant and machinery	25% depreciation - reducing balance
Fixtures and fittings	15% depreciation - reducing balance

**2 Fixed Assets**

	Tangible Fixed Assets £
<b>Cost</b>	
At 1st May 2001	5,921
At 30th April 2002	5,921
<b>Depreciation and amortisation</b>	
At 1st May 2001	3,799
Provided for in the year	492
At 30th April 2002	4,291
<b>Net Book Value</b>	
At 30th April 2002	1,630
At 30th April 2001	2,122

## Notes to the Abbreviated Accounts

for the year ended 30th April 2002

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**3 Share Capital**

<b>Authorised</b>	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary Shares of £1 Each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
100 Ordinary Shares of £1 Each	100	100
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