

REGISTERED NUMBER: 3471368 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2001

FOR

BLENCATHRA PROPERTY INVESTMENTS LIMITED



Wallwork Nelson & Johnson
Derby House
Lytham Road
Fulwood
Preston
PR2 8JF

BLENCATHRA PROPERTY INVESTMENTS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2001**

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BLENCATHRA PROPERTY INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2001**

DIRECTOR: John Townley Kevill

SECRETARY: Michael William Livesey

REGISTERED OFFICE: Derby House
Lytham Road
Fulwood
PRESTON
Lancashire
PR2 8JF

REGISTERED NUMBER: 3471368 (England and Wales)

ACCOUNTANTS: Wallwork Nelson & Johnson
Derby House
Lytham Road
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Preston
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BLENCATHRA PROPERTY INVESTMENTS LIMITED**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2001**

		2001	2000
	Notes	£	£
CURRENT ASSETS:			
Debtors		34,433	34,714
Investments		13,530	13,530
Cash at bank		-	57
		<u>47,963</u>	<u>48,301</u>
CREDITORS: Amounts falling due within one year		1,651	3,057
		<u>46,312</u>	<u>45,244</u>
NET CURRENT ASSETS:			
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£46,312</u>	<u>£45,244</u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
Profit and loss account		<u>46,212</u>	<u>45,144</u>
SHAREHOLDERS' FUNDS:		<u>£46,312</u>	<u>£45,244</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2001 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:

John Townley Kevill - Director

Approved by the Board on 27/6/2003

The notes form part of these financial statements

BLENCATHRA PROPERTY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 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 June 2002).

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

3. TRANSACTIONS WITH DIRECTOR

The following loan to a director subsisted during the year ended 30 November 2001:
£

John Townley Kevill

Balance outstanding at start of year	553
Balance outstanding at end of year	837
Maximum balance outstanding during year	837
	<u>837</u>