

**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 1999**

**FOR**

**BLENCATHRA PROPERTY INVESTMENTS LIMITED**



**WALLWORK NELSON & JOHNSON**  
**Chartered Accountants**  
**Derby House**  
**Lytham Road**  
**Fulwood**  
**Preston PR2 8JF**

**BLENCATHRA PROPERTY INVESTMENTS LIMITED**

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 1999**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>3</b>

**BLENCATHRA PROPERTY INVESTMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 1999**

**DIRECTOR:** John Townley Kevill

**SECRETARY:** Michael William Livesey

**REGISTERED OFFICE:** 7-8 Chapel Street  
PRESTON  
Lancashire  
PR1 8AN

**REGISTERED NUMBER:** 3471368 (England and Wales)

**ACCOUNTANTS:** Wallwork Nelson & Johnson  
Chartered Accountants  
Derby House  
Lytham Road  
Fulwood  
Preston PR2 8JF

**BLENCATHRA PROPERTY INVESTMENTS LIMITED****ABBREVIATED BALANCE SHEET****30 NOVEMBER 1999**

	Notes	1999 £	1998 £
<b>CURRENT ASSETS:</b>			
Stocks		-	7,000
Debtors		32,027	21,558
Investments		13,530	-
Cash at bank		1,308	22,323
		<u>46,865</u>	<u>50,881</u>
<b>CREDITORS:</b> Amounts falling due within one year		<u>2,852</u>	<u>12,579</u>
<b>NET CURRENT ASSETS:</b>		<u>44,013</u>	<u>38,302</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£44,013</u>	<u>£38,302</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	100	100
Profit and loss account		<u>43,913</u>	<u>38,202</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£44,013</u>	<u>£38,302</u>

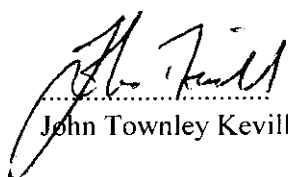
The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 November 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 28/Sept/2000

The notes form part of these financial statements

# BLENCATHRA PROPERTY INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 1999

### 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).

### 2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1999 £	1998 £
100	Ordinary	£1	<u>100</u>	<u>100</u>