

A & A INVESTMENT (UK) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2002

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The company's registered number is: 3517678



A & A INVESTMENT (UK) LIMITED
ABBREVIATED BALANCE SHEET
AT 31 MARCH 2002

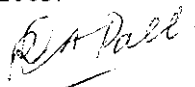
	Notes	2002 £	£	2001 £
FIXED ASSETS				
Tangible Assets	1b.2		321634	188705
CURRENT ASSETS				
Debtors falling due within one year		16305		29305
Cash at bank and in hand		<u>4315</u>		<u>4937</u>
		20620		34242
CREDITORS: Amount falling due within one year		<u>317956</u>		209402
NET CURRENT ASSETS/ (LIABILITIES)			<u>(297336)</u>	<u>(175160)</u>
			<u>24298</u>	<u>13845</u>
CAPITAL AND RESERVES				
Called up share capital	3		100	100
Profit and loss account			<u>24198</u>	<u>13445</u>
			£ 24298	£ 13545

In approving these financial statements as directors of the company we hereby confirm that:

- a) for the year in question the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985;
- b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the year ended 31 March 2002 and
- c) we acknowledge our responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with section 221, and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to companies (Section 246(8) of Act).

These abbreviated accounts were approved by the board of directors on 16 January 2003.



R. Patel - Director

The notes on pages 3 of 3 form part of these accounts

A & A INVESTMENT (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
AT 31 MARCH 2002

1. ACCOUNTING POLICIES

1a. Basis of Accounting

The accounts have been prepared under the historical cost convention.

1b. Tangible Fixed assets

Land and building are shown at original historical cost or subsequent valuation as set out in the note. Other fixed assets are shown at cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	2002 %	2001 %
2. TANGIBLE FIXED ASSETS		
	FREEHOLD	
	2002	2001
	£	£
Cost		
At 1 May 2001	188705	188705
Additions	<u>132929</u>	<u>-</u>
Net Book Amounts		
At 30 April 2002	<u>321634</u>	<u>188,705 -</u>
3. CALLED UP SHARE CAPITAL	2002	2001
Authorised:		
100 Ordinary Shares of £1 each	<u>£ 100</u>	<u>£ 100</u>
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each.	<u>£ 100</u>	<u>£ 100</u>