

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2001**

**FOR**

**EDENHALL INVESTMENT LTD**

Company No.: 3731354

Reg Office at:

1317 Melton Road, Syston, Leicester, LE7 2EN

Director: Mr A Goodway

Secretary: Mrs R Baggie



Date: 28/01/2002  
Time: 13:18:27

**Edenhall Ltd**  
**Period Trial Balance**

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To Period: Month 12, March 2001

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0010	Freehold Property	140,698.14	
1100	Debtors Control Account	3,663.30	
1200	Bank Current Account	1,226.61	
2100	Creditors Control Account	1,153.95	
3000	Ordinary Shares		100.00
3101	T Goodway Invest		3,511.58
3102	T Wright Invest		6,780.95
3103	Dir Loan Acct		68,367.00
3104	Prop Loan Acct		68,000.00
3200	Profit and Loss Account	6,258.00	
4000	Sales Type A		2,996.64
4002	Sales Type C		5,521.64
5000	Materials Purchased	95.04	
7005	Wages - Casual	146.00	
7102	Water Rates	63.77	
7103	General Rates	966.16	
7201	Gas	23.94	
7501	Postage and Carriage	1.90	
7800	Repairs and Renewals	50.00	
8201	Subscriptions	100.00	
8204	Insurance	831.00	
<b>Totals:</b>		<u>155,277.81</u>	<u>155,277.81</u>

Date: 28/01/2002  
Time: 13:18:39

**Edenhall Ltd**  
**Profit & Loss**

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From: Month 12, March 2001  
To: Month 12, March 2001

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Sales</b>			
Product Sales	1,993.32	8,518.28	
	1,993.32		8,518.28
<b>Purchases</b>			
Purchases	0.00	95.04	
	0.00		95.04
<b>Direct Expenses</b>			
	0.00		0.00
<b>Gross Profit/(Loss):</b>	1,993.32		8,423.24
<b>Overheads</b>			
Gross Wages	0.00	146.00	
Rent and Rates	0.00	1,029.93	
Heat, Light and Power	0.00	23.94	
Printing and Stationery	1.90	1.90	
Maintenance	0.00	50.00	
General Expenses	100.00	931.00	
	101.90		2,182.77
<b>Net Profit/(Loss):</b>	1,891.42		6,240.47

Date: 28/01/2002  
Time: 13:18:47

**Edenhall Ltd**  
**Balance Sheet**

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From: Month 12, March 2001  
To: Month 12, March 2001

Chart of Account: Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Fixed Assets</b>			
Property	0.00	140,698.14	
		0.00	140,698.14
<b>Current Assets</b>			
Debtors	996.66	3,663.30	
Deposits and Cash	(229.79)	0.00	
Bank Account	0.00	1,226.61	
		766.87	4,889.91
<b>Current Liabilities</b>			
Creditors : Short Term	(6,086.57)	(1,153.95)	
Bank Account	3,962.02	0.00	
		(2,124.55)	(1,153.95)
<b>Current Assets less Current Liabilities:</b>		2,891.42	6,043.86
<b>Total Assets less Current Liabilities:</b>		2,891.42	146,742.00
<b>Long Term Liabilities</b>			
		0.00	0.00
<b>Total Assets less Total Liabilities:</b>		2,891.42	146,742.00
<b>Capital &amp; Reserves</b>			
Share Capital	0.00	100.00	
Reserves	1,000.00	140,401.53	
P&L Account	1,891.42	6,240.47	
		2,891.42	146,742.00

For the year ending 31<sup>st</sup> March 2001, the company was entitled to exemption from audit under Section 249A (1) of the Companies Act 1985.


No notice has been deposited under Section 249 (2) of the Act in relation to its accounts for the year.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the balance sheet date and of its profit for the year then ended under Section 226 and comply with the requirements of the Act relating to accounts, so far as applicable to the company.

In preparation of the accounts, advantage has been taken of special exemptions applicable to small companies under Part 1 of Schedule 8 to the Companies Act 1985 on the grounds that, the company qualifies as a small company and is entitled to make use of the special exemptions.

In accordance with instructions and explanations given, without carrying out an audit, prepared by  
Taad - Payroll & Book - Keeping Services, 53A London Road, Leicester LE2 0PD

Approved by the Board, Leicester on the: 31<sup>st</sup> Oct 2001

Mr Anthony Goodway,  Director