

EXPEDITIONS KIT DIRECT LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30TH SEPTEMBER 2000



EXPEDITIONS KIT DIRECT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH SEPTEMBER 2000

You have printed the small abbreviated balance sheet, but you have not selected the small abbreviated type within the Financial Statements company information section.

	Notes	2000	1999
		£	£
Current assets			
Stock		1,200	-
Debtors		4,426	-
Cash at bank and in hand		7,355	-
		<u>12,981</u>	<u>-</u>
Creditors: amounts falling due within one year		<u>(31,273)</u>	<u>-</u>
Net current liabilities		(18,292)	-
Total assets less current liabilities		<u>(18,292)</u>	<u>-</u>
Capital and reserves			
Share capital	2	99	-
Profit and loss account		(18,391)	-
Shareholders' funds		<u>(18,292)</u>	<u>-</u>

The directors are of the opinion that the company is entitled to exemption from audit conferred by Section 249A(1) or (2) or by Section 249AA(1) of the Companies Act 1985 for the period ended 30th September 2000.

The directors confirm that no member or members have requested an audit pursuant to Section 249B(2) of the Companies Act 1985.

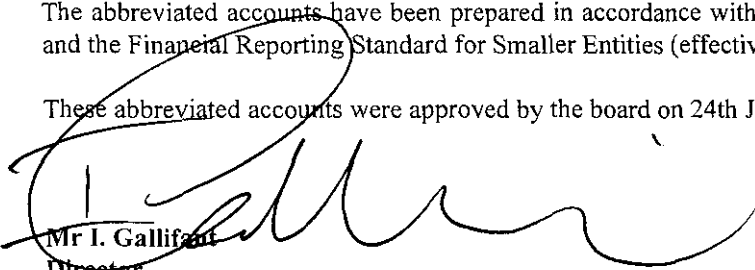
The directors confirm that they are responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial period and of its results for the financial period in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective March 2000).

These abbreviated accounts were approved by the board on 24th July 2001 and signed on its behalf.


Mr I. Gallifant
Director

EXPEDITIONS KIT DIRECT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30TH SEPTEMBER 2000

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value. Cost includes direct materials, labour and other direct costs in bringing it to its present location and condition. Net realisable value is based on estimated selling price less costs to complete and sell.

2 Share capital

	2000	1999
	£	£
Authorised		
100 Ordinary shares of £1.00 each	100	100
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>
Allotted		
99 Allotted, called up and fully paid ordinary shares of £1.00 each	99	-
	<hr/>	<hr/>
	99	-
	<hr/>	<hr/>