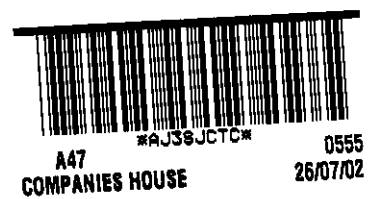


REGISTERED NUMBER: 3968055

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2002
FOR
APRICOT CONSERVATORIES LIMITED**



APRICOT CONSERVATORIES LIMITED

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FOR THE YEAR ENDED 31st MARCH 2002**

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APRICOT CONSERVATORIES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31st MARCH 2002

REGISTERED OFFICE:	Archway Buildings Pedders Lane Ashton-on-Ribble Preston PR2 1HL
REGISTERED NUMBER:	3968055
DIRECTORS:	K F Wallbank
SECRETARY:	E Rigby BA (Hons)
BANKERS:	The Royal Bank of Scotland 2 Lytham Road Fulwood Preston PR2 8JB
ACCOUNTANTS:	R & R Accounting Limited 79 Lansdown Hill Fulwood Preston Lancashire PR2 3UX

APRICOT CONSERVATORIES LIMITED

ABBREVIATED BALANCE SHEET 31st March 2002

		2002	2001
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2	12,565	7,114
CURRENT ASSETS			
Stocks		900	2,165
Debtors and Prepayments		11,516	3,746
Cash in Hand		<u>12,537</u>	<u>7,868</u>
		24,953	13,779
CURRENT LIABILITIES			
Creditors - amounts falling due within one year		<u>26,032</u>	<u>13,642</u>
NET CURRENT ASSETS		<u>1,079</u>	<u>137</u>
TOTAL ASSETS LESS LIABILITIES		<u>11,486</u>	<u>7,251</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	2
Profit and loss account		<u>11,386</u>	<u>7,249</u>
Shareholders' funds		<u>11,486</u>	<u>7,251</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2002.

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

The directors acknowledge their responsibility 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 and 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 notes form part of the financial statements

APRICOT CONSERVATORIES LIMITED

ABBREVIATED BALANCE SHEET

31st March 2002

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.

Signed on behalf of the Board:

A handwritten signature in black ink, appearing to read 'K F Wallbank', written in a cursive style.

K F Wallbank - Director.

APPROVED BY THE BOARD ON 30th JUNE 2002

These notes form part of the financial statements

APRICOT CONSERVATORIES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2002

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and Machinery	- 33% on reducing balance
Office Equipment	- 33% on reducing balance
Motor Vehicles	- 33% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred Taxation

The directors consider that there are no material timing differences at present which require a provision for deferred taxation.

2. TANGIBLE FIXED ASSETS

	PLANT & MACHINERY	OFFICE EQUIPMENT	MOTOR VEHICLES	TOTAL
COST				
Brought forward	220	450	11,426	12,096
Additions	144	0	11,495	11,639
Disposals	0	0	0	0
At 31st March 2002	<u>364</u>	<u>450</u>	<u>22,921</u>	<u>23,735</u>
DEPRECIATION				
Brought forward	73	148	4,761	4,982
Additions	96	99	5,993	6,188
Eliminated on disposal	0	0	0	0
At 31st March 2002	<u>169</u>	<u>247</u>	<u>10,754</u>	<u>11,170</u>
NET BOOK VALUE				
At 31st March 2002	<u>195</u>	<u>203</u>	<u>12,167</u>	<u>12,565</u>
At 31st March 2001	<u>147</u>	<u>302</u>	<u>6,665</u>	<u>7,114</u>

These notes form part of the financial statements

APRICOT CONSERVATORIES LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2002**

3. CALLED UP SHARE CAPITAL		2002	2001
Authorised:			
50,000 ordinary shares	@ £1	50,000	50,000
Allotted, issued and fully paid:			
100 ordinary shares	@ £1	100	2

These notes form part of the financial statements