

**THE IMPERIAL SCHOOL OF FENG SHUI &
CHINESE HOROSCOPES LTD**

ABBREVIATED FINANCIAL STATEMENTS

FOR

31ST DECEMBER 2001



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COMPANIES HOUSE

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31/05/02

**THE IMPERIAL SCHOOL OF FENG SHUI & CHINESE
HOROSCOPES LTD**

ABBREVIATED FINANCIAL STATEMENTS

PERIOD FROM 12TH OCTOBER 2000 TO 31ST DECEMBER 2001

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**THE IMPERIAL SCHOOL OF FENG SHUI & CHINESE
HOROSCOPES LTD**

ABBREVIATED BALANCE SHEET

31ST DECEMBER 2001

	Note	£
Current Assets		
Debtors	4,430	
Cash at bank and in hand	22,849	
	<u>27,279</u>	
CREDITORS: Amounts falling due within one year	(22,822)	
NET CURRENT ASSETS		4,457
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,457</u>
 CAPITAL AND RESERVES		
Called-up equity share capital	2	100
Profit and Loss Account		<u>4,357</u>
SHAREHOLDERS' FUNDS		<u>4,457</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 13th May 2002

MISS MARIA GREEN



The notes on page 2 form part of these financial statements.

THE IMPERIAL SCHOOL OF FENG SHUI & CHINESE HOROSCOPES LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS PERIOD FROM 12TH OCTOBER 2000 TO 31ST DECEMBER 2001

1. ACCOUNTING POLICIES

Basis of accounting

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

2. SHARE CAPITAL

Authorised share capital:

	31 Dec 01
	£
1,000 Ordinary shares of £1.00 each	<u>1,000</u>

Allotted, called up and fully paid:

	31 Dec 01
	£
Issue of ordinary shares	<u>100</u>

THE IMPERIAL SCHOOL OF FENG SHUI & CHINESE HOROSCOPES LTD

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts, set on on pages 1 to 2 have been prepared.


ACCOUNTANTS' REPORT TO THE DIRECTOR

PERIOD FROM 12TH OCTOBER 2000 TO 31ST DECEMBER 2001

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st December 2001, set out on pages 1 to 2. You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

9 Ainslie Place
Edinburgh


WHITELAW WELLS
Chartered Accountants

EH3 6AT

13th May 2002