

JOHN DOE LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2001.**



Company Reg No: 3060923 (ENGLAND & WALES)

JOHN DOE LIMITED

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JOHN DOE LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2001.

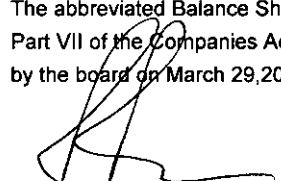
	NOTES	2001 £	2000 £
FIXED ASSETS			
TANGIBLE ASSETS	6	319849	322143
INTANGIBLE ASSETS			0
		<u>319849</u>	<u>322143</u>
CURRENT ASSETS			
DEBTORS	7	292	0
BANK DEPOSIT ACCOUNT		186105	3
CASH AT BANK AND IN HAND		1000	0
		<u>187397</u>	<u>3</u>
CREDITORS			
AMOUNT FALLING DUE WITHIN ONE YEAR	8	6649	79354
NET CURRENT ASSETS (LIABILITIES)		<u>180748</u>	<u>-79351</u>
TOTAL ASSETS LESS Current Liabilities		<u>500597</u>	<u>242792</u>
CREDITORS			
AMOUNT DUE AFTER MORE THAN ONE YEAR	8.1	-476155	-252752
PROVISION FOR LIABILITIES AND CHARGES		0	0
Deferred Taxation		<u>0</u>	<u>0</u>
NET ASSETS		<u>24442</u>	<u>-9960</u>
CAPITAL AND RESERVES			
CALLED UP SHARE CAPITAL	9	2	2
PROFIT AND LOSS ACCOUNT		<u>24440</u>	<u>-9962</u>
SHAREHOLDERS' FUNDS		<u>24442</u>	<u>-9960</u>

EXEMPTION FROM AUDIT

The directors consider that :

- (a) the company is entitled to exemption from the requirement to have an audit under the provision of s249a(1) of the Companies Act 1985.
- (b) Members have not required the Company, under s249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 May 2001.
- (C) The Directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985.
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 May 2001. and of its profit (or loss) for the year then ended in accordance with the requirements of S226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The abbreviated Balance Sheet which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on March 29,2002 and signed on its behalf.


 R S BAINS (DIRECTOR)

The notes on pages 3 - 5 form part of the Financial Statements.

JOHN DOE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2001.

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for smaller entities.

1.2 TURNOVER

NONE

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION.

Tangible fixed assets are stated at cost less depreciation.

DEPRECIATION

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis.

Office Equipments	Fixture and Fittings	10%
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1.4 LEASING & HIRE PURCHASE COMMITMENTS

NONE

1.5 DEFERRED TAXATION

NONE

2 TURNOVER

NONE

3 OPERATING PROFIT

Operating Profit (Loss) is stated after charging:

	2001	2000
	£	£
Depreciation	2294	2063
Directors' remuneration - Gross Pay	0	0

4 TAXATION

	2001	2000
	£	£
U K Corporation tax AT 20%	5311	0

5 DIVIDENDS

	2001	2000
	£	£
	0	0

JOHN DOE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2001.

6 TANGIBLE FIXED ASSETS

	Freehold	Building Improvements	Fixtures & Fittings	TOTAL
COST AT 01 06 2000	252500	46706	25000	324206
ADDITION				0
BALANCE AT 31.05.2001	252500	46706	25000	324206
DEPRECIATION				
BALANCE AT 01 06 2000	0	0	2063	2063
CHARGES FOR THE YEAR			2294	2294
	0	0	4357	4357
NET BOOK VALUE AT 31.05.2001.	252500	46706	20643	319849
NET BOOK VALUE AT 31.05.2000.	252500	46706	22937	322143

7 DEBTORS

AMOUNT FALLING DUE WITHIN ONE YEAR	2001	2000
	£	£
TRADE DEBTORS	0	0
OTHER DEBTORS		
TAX PAID AT SOURCE	292	
	292	0

8 CREDITORS

AMOUNT FALLING DUE WITHIN ONE YEAR		
OTHER CREDITORS	1338	588
CORPORATION TAX	5311	0
BANK LOAN	0	78766
	6649	79354

8.1 CREDITORS

AMOUNT DUE AFTER MORE THAN ONE YEAR		
OTHER CREDITORS	2001	2000
	£	£
DIRECTOR'S LOAN		
BALANCE B/F	0	0
MOVEMENT - DURING THE YEAR	103693	0
	103693	0
MORTGAGE LOAN -1	85000	0
MORTGAGE LOAN -2	287462	
	476155	0

9 SHARE CAPITAL

	2001	2000
	£	£
Authorised Ordinary Shares at £ 1.00 each	100	100
Allotted, called up and fully paid: ordinary shares of £1 each.	2	2

**JOHN DOE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2001.**

10 CONTINGENT LIABILITIES

NONE

11 CAPITAL COMMITMENTS

NONE

12 OTHER COMMITMENTS

NONE

13 TRANSACTIONS WITH DIRECTORS

During the year none of the directors' current accounts were overdrawn nor had the directors been granted temporary loans.

14 CONTROL

The controlling parties are MR R S & MRS A K BAINS who owns -100% of the issued ordinary share capital in the Company.