

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**11 SEPTEMBER 2000 TO 30 SEPTEMBER 2001**

**FOR**

**THE EAST INDIA COMPANY TEA BARS LIMITED**



**THE EAST INDIA COMPANY TEA BARS LIMITED**

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 11 SEPTEMBER 2000 TO 30 SEPTEMBER 2001**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>4</b>

**THE EAST INDIA COMPANY TEA BARS LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 11 SEPTEMBER 2000 TO 30 SEPTEMBER 2001**

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**DIRECTORS:**

T Meadows-Smith  
G D R Clissold

**SECRETARY:**

G D R Clissold

**REGISTERED OFFICE:**

89 High Street  
Hadleigh  
Ipswich  
Suffolk  
IP7 5EA

**REGISTERED NUMBER:**

4068868 (England and Wales)

**ACCOUNTANTS:**

Walter Wright  
Chartered Accountants  
89 High Street  
Hadleigh  
Ipswich  
Suffolk

**THE EAST INDIA COMPANY TEA BARS LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2001**

	£
<b>CREDITORS:</b>	
Amounts falling due within one year	16,872
<b>NET CURRENT LIABILITIES:</b>	(16,872)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>	<u>£(16,872)</u>
<b>CAPITAL AND RESERVES:</b>	
Called up share capital	2 100
Profit and loss account	(16,972)
<b>SHAREHOLDERS' FUNDS:</b>	<u>£(16,872)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2001.

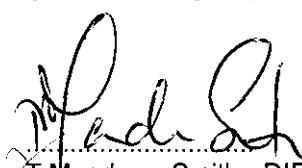
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities 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 or 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 abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



T Meadows-Smith - DIRECTOR

Approved by the Board on .....

**THE EAST INDIA COMPANY TEA BARS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 11 SEPTEMBER 2000 TO 30 SEPTEMBER 2001**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**2. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each

**3. ULTIMATE PARENT COMPANY**

The ultimate parent company is Interdec UK Limited incorporated in England.

**THE EAST INDIA COMPANY TEA BARS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
THE EAST INDIA COMPANY TEA BARS LIMITED**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2001 set out on pages three to five and you consider that the company is exempt from an audit.

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

Walter Wright

Walter Wright  
Chartered Accountants  
89 High Street  
Hadleigh  
Ipswich  
Suffolk

Dated:

8 July 2002