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REGISTERED NUMBER: 3021271 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2002**

**FOR**

**EVERSHOLT INVESTMENTS LTD**



**EVERSHOLT INVESTMENTS LTD**

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**FOR THE YEAR ENDED 31 MARCH 2002**

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**EVERSHOLT INVESTMENTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2002**

**DIRECTORS:** S Smith  
Mrs J Smith

**SECRETARY:** Mrs J Smith

**REGISTERED OFFICE:** Water End Farm  
Water End  
Eversholt  
MK17 9EA

**REGISTERED NUMBER:** 3021271 (England and Wales)

**ACCOUNTANTS:** Holmes Peat Thorpe  
Chartered Accountants  
370 Silbury Court  
Silbury Boulevard  
Central Milton Keynes  
Buckinghamshire  
MK9 2AF

**EVERSHOLT INVESTMENTS LTD**

**ABBREVIATED BALANCE SHEET**

**31 MARCH 2002**

		<u>31.3.02</u>	<u>31.3.01</u>
	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2	1,300,000	1,300,000
<b>CURRENT ASSETS:</b>			
Debtors		146,832	39,981
Cash at bank		799	202,180
		<u>147,631</u>	<u>242,161</u>
<b>CREDITORS:</b> Amounts falling due within one year		<u>(114,579)</u>	<u>(87,578)</u>
<b>NET CURRENT ASSETS:</b>		<u>33,052</u>	<u>154,583</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		1,333,052	1,454,583
<b>CREDITORS:</b> Amounts falling due after more than one year		<u>(442,888)</u>	<u>(484,454)</u>
		<u>£890,164</u>	<u>£970,129</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	100	100
Revaluation reserve		681,011	681,011
Profit and loss account		209,053	289,018
<b>SHAREHOLDERS' FUNDS:</b>		<u>£890,164</u>	<u>£970,129</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

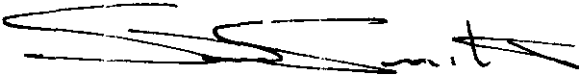
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

EVERSHOLT INVESTMENTS LTD

ABBREVIATED BALANCE SHEET  
31 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.

**ON BEHALF OF THE BOARD:**



.....  
S Smith - DIRECTOR

Approved by the Board on 19th Jun 2002

**EVERSHOLT INVESTMENTS LTD**

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

**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).

**Turnover**

Turnover represents net invoiced sales of services, 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.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 April 2001	
and 31 March 2002	<u>1,300,000</u>
<b>NET BOOK VALUE:</b>	
At 31 March 2002	<u>1,300,000</u>
At 31 March 2001	<u>1,300,000</u>

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.3.02	31.3.01
			£	£
100	Ordinary	£1	<u>100</u>	<u>-</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.02	31.3.01
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>