

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2001
FOR
RATHBONE BROS LTD



RATHBONE BROS LTD

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for the Year Ended 31 May 2001**

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RATHBONE BROS LTD
COMPANY INFORMATION
for the Year Ended 31 May 2001

DIRECTORS:	D J Sharpe Mrs J A Sharpe D Whelan
SECRETARY:	Mrs J A Sharpe
REGISTERED OFFICE:	Lamberhead Industrial Estate Kilshaw Street Pemberton Wigan Lancashire WN5 8EA
REGISTERED NUMBER:	533594
AUDITORS:	John Fairhurst & Co Registered Auditors Chartered Accountants Douglas Bank House Wigan Lane Wigan WN1 2TB

RATHBONE BROS LTD

**REPORT OF THE INDEPENDENT AUDITORS TO
RATHBONE BROS LTD
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to four, together with the full financial statements of the company for the year ended 31 May 2001 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to four are properly prepared in accordance with those provisions.

John Fairhurst & Co
Registered Auditors
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
WN1 2TB



Dated:

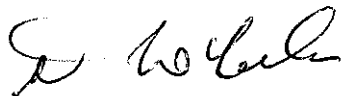
16/12/01

RATHBONE BROS LTD
ABBREVIATED BALANCE SHEET
31 May 2001

		<u>2001</u>	<u>2000</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		109,000	109,000
Cash at bank		<u>184</u>	<u>186</u>
		109,184	109,186
CREDITORS: Amounts falling due within one year		<u>43,832</u>	<u>43,832</u>
NET CURRENT ASSETS:		<u>65,352</u>	<u>65,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£65,352</u>	<u>£65,354</u>
CAPITAL AND RESERVES:			
Called up share capital	2	50,000	50,000
Profit and loss account		<u>15,352</u>	<u>15,354</u>
SHAREHOLDERS' FUNDS:		<u>£65,352</u>	<u>£65,354</u>

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:



.....
- DIRECTOR

Approved by the Board on 7/12/01

The notes form part of these financial statements

RATHBONE BROS LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 May 2001

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).

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001 £	2000 £
75,000	Ordinary	£1	<u>75,000</u>	<u>75,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>