

REGISTERED NUMBER: 1476213 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2000

FOR

MITRE HOUSE LIMITED



**A36
COMPANIES HOUSE**

AWUDZLS

**0249
07/04/01**

MITRE HOUSE LIMITED

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MITRE HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2000

DIRECTOR: P G PARRY

SECRETARY: R Parry

REGISTERED OFFICE: CUMBERLAND ROAD
LOUGHBOROUGH
Leicestershire
LE11 0DE

REGISTERED NUMBER: 1476213 (England and Wales)

AUDITORS: Graham Barnes FCA
Chartered Accountant
Registered Auditor
15 The Nook
Anstey
Leicester
LE7 7AZ

MITRE HOUSE LIMITED

**REPORT OF THE AUDITORS TO
MITRE HOUSE LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31 December 2000 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of director and auditors

The director is 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 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 five are properly prepared in accordance with those provisions.



Graham Barnes FCA
Chartered Accountant
Registered Auditor
15 The Nook
Anstey
Leicester
LE7 7AZ

Dated: 4 April 2001.

MITRE HOUSE LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2000

		2000		1999	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	2		88,215		88,839
CURRENT ASSETS:					
Debtors		-		322	
Cash at bank		367		424	
		367		746	
CREDITORS: Amounts falling due within one year		6,900		6,999	
NET CURRENT LIABILITIES:			(6,533)		(6,253)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£81,682</u>		<u>£82,586</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2,000		800
Profit and loss account			79,682		81,786
SHAREHOLDERS' FUNDS:			<u>£81,682</u>		<u>£82,586</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:



P G PARRY - DIRECTOR

Approved by the Board on 15 April 2001.

The notes form part of these financial statements

MITRE HOUSE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2000

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.

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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 January 2000	88,839
Disposals	(624)
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At 31 December 2000	88,215
	<hr/>
NET BOOK VALUE:	
At 31 December 2000	88,215
	<hr/> <hr/>
At 31 December 1999	88,839
	<hr/> <hr/>

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

K C Johns Limited

Nature of business: wholesale distribution of disposable products

	%
Class of shares:	holding
Ordinary £1 shares	100.00

	2000	1999
	£	£
Aggregate capital and reserves	80,429	91,328
Loss for the year	(10,899)	(12,426)
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MITRE HOUSE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2000

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2000	1999
Number:	Class:		£	£
2,000 (1999 - 1,000)	Ordinary £1 shares	£1	2,000	1,000
			<u>2,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		Nominal value:	2000	1999
Number:	Class:		£	£
2,000 (1999 - 800)	Ordinary £1 shares	£1	2,000	800
			<u>2,000</u>	<u>800</u>

4. RELATED PARTY DISCLOSURES

The company received a management charge from its wholly owned subsidiary, K C Johns Limited, during the year of £30000. The company owed £6134 to its subsidiary at the year end. All transactions were conducted on an arms length basis.