Registration Number 1803831

3 Walcot Terrace (Bath) Limited

Abbreviated Accounts

for the year ended 31 March 2001

3 Walcot Terrace (Bath) Limited

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3 Walcot Terrace (Bath) Limited

Abbreviated Balance Sheet
as at 31 March 2001

	Notes	2001 £	2001 £	2000 £	2000 £
Current Assets					
Debtors		513		1,593	
Cash at bank and in hand		330		293	
		843		1,886	
Creditors: amounts falling due within one year		(45)		(1,216)	
Net Current Assets			798		670
Total Assets Less Current Liabilities			798		670
Capital and Reserves					
Called up share capital	2		250		250
Profit and loss account			548		420
Shareholders' Funds			798		670

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 3 form an integral part of these financial statements.

3 Walcot Terrace (Bath) Limited

Abbreviated Balance Sheet (continued)

Directors' statements required by Section 249B(4)
for the year ended 31 March 2001

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2001 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 6. 11. 01 and signed on its behalf by

Director

The notes on pages 3 to 3 form an integral part of these financial statements.

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1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

In the opinion of the Directors, none of the turnover of the Company is attributable to geographical markets outside the UK (2000 nil)

2. Share capital

	2001	2000
	£	£
Authorised		
5 Ordinary shares of £50 each	250	250
Allotted, called up and fully paid		
5 Ordinary shares of £50 each	250	250