
MATTHEW FINCH GROUP LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2002



MATTHEW FINCH GROUP LIMITED

COMPANY INFORMATION

DIRECTOR	MA Finch
SECRETARY	P Finch
COMPANY NUMBER	2277597
REGISTERED OFFICE	5/6 High Street Farningham, Kent DA4 0DG
ACCOUNTANTS	Allan & Co. Chartered Accountant 15 Quarry Hill Road Borough Green Sevenoaks Kent TN15 8RQ

MATTHEW FINCH GROUP LIMITED

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MATTHEW FINCH GROUP LIMITED

DIRECTOR'S REPORT For the year ended 31 January 2002

The director presents his report and the financial statements for the year ended 31 January 2002.

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was that of a holding company.

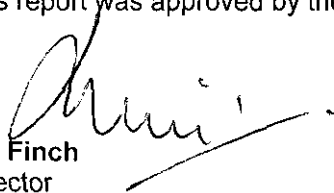
DIRECTOR

The director who served during the year and his beneficial interest in the company's issued share capital was:

	Ordinary shares of £1 each	
	<u>31/1/02</u>	<u>1/2/01</u>
MA Finch	100	100

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 21 March 2002 and signed on its behalf.


MA Finch
Director

MATTHEW FINCH GROUP LIMITED

**ACCOUNTANT'S REPORT TO THE DIRECTOR ON THE
UNAUDITED FINANCIAL STATEMENTS OF MATTHEW FINCH GROUP LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2002 set out on pages 3 to 6 and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985.

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

Allan & Co.

Chartered Accountant

15 Quarry Hill Road
Borough Green
Sevenoaks
Kent
TN15 8RQ

21 March 2002

MATTHEW FINCH GROUP LIMITED

PROFIT AND LOSS ACCOUNT
For the year ended 31 January 2002

	Note	2002 £	2001 £
Income from other fixed asset investments		<u>18,000</u>	<u>18,000</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		18,000	18,000
TAX ON PROFIT ON ORDINARY ACTIVITIES		<u>-</u>	<u>-</u>
DIVIDENDS		<u>(18,000)</u>	<u>(18,000)</u>
RETAINED PROFIT FOR THE YEAR		<u>£ -</u>	<u>£ -</u>

The notes on pages 5 to 6 form part of these financial statements.

MATTHEW FINCH GROUP LIMITED

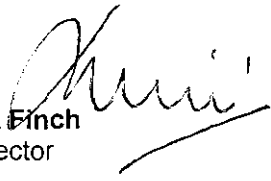
BALANCE SHEET
As at 31 January 2002

	Note	2002 £	£	2001 £
FIXED ASSETS				
Investments	3	49		49
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 49		£ 49
CAPITAL AND RESERVES				
Called up share capital	4	100		100
Profit and loss account	5	(51)		(51)
SHAREHOLDERS' FUNDS		£ 49		£ 49

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and no notice requiring an audit has been deposited under section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2002 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the board on 21 March 2002 and signed on its behalf.


MA Finch
Director

The notes on pages 5 to 6 form part of these financial statements.

MATTHEW FINCH GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 January 2002

1. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

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).

The company is exempt from the requirement to prepare group accounts by virtue of section 248 of the Companies Act 1985. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective March 2000).

2. OPERATING PROFIT

During the year, no director received any emoluments (2001 - £nil).

3. FIXED ASSET INVESTMENTS

	Shares in group under- takings £	Total £
Cost		
At 1 February 2001 and 31 January 2002	£ 49	£ 49

Subsidiary undertaking

The following was a subsidiary undertaking of the company:

Matthew Finch Design Consultants Ltd

The aggregate of the share capital and reserves as at 31 January 2002 and of the profit or loss for the year ended on that date for the subsidiary undertaking was as follows:

	Aggregate of share capital and reserves £	Profit/(loss) £
Matthew Finch Design Consultants Ltd	268,032	24,792

MATTHEW FINCH GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 January 2002

4. SHARE CAPITAL

	2002	2001
	£	£
Authorised		
1,000 Ordinary shares of £1 each	£ 1,000	£ 1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	£ 100	£ 100
	<u> </u>	<u> </u>

5. RESERVES

Profit and loss account	£
At 1 February 2001	(51)
	<u> </u>
At 31 January 2002	£ (51)
	<u> </u>