

KENMOOR LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED

31st December 2000

2877879

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DIRECTOR

A W Wight

SECRETARY

M R Jubb

BANKERS

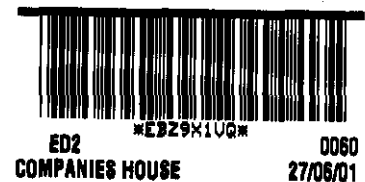
National Westminster Bank Plc,
44 Caledonia Place and The Mall,
Clifton
Bristol.
BS99 5AJ

ACCOUNTANTS

Halls,
91, Bristol Road,
Whitchurch,
Bristol.
BS14 OPS

REGISTERED OFFICE

7 Antrim Road,
Henleaze,
Bristol
BS9 4BS
Registered No. 2877879



KENMOOR LIMITED
Balance Sheet
At 31st December 2000

	Notes	2000 £	1999 £
FIXED ASSETS			
Tangible Assets	2	4,011	4,506
		-----	-----
		4,011	4,506
		-----	-----
CURRENT ASSETS			
Debtors	3	3,256	7,541
Cash at Bank		31,880	13,305
		-----	-----
		35,136	20,846
		-----	-----
CREDITORS: AMOUNTS DUE WITHIN ONE YEAR	4	37,775	25,109
		-----	-----
NET CURRENT LIABILITIES		(2,639)	(4,263)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		1,372	243
		-----	-----
PROVISIONS FOR LIABILITIES AND CHARGES		324	-
		-----	-----
TOTAL ASSETS LESS LIABILITIES		1,048	243
		-----	-----
CAPITAL AND RESERVES			
Called up Share Capital	5	2	2
Profit and Loss Account		1,046	241
		-----	-----
		1,048	243
		-----	-----

The director is satisfied that the the company is entitled to exemption under S249(A) (1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to S249(B) (2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with S221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of S226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

I have relied on the exemptions for individual accounts available under the Companies Act 1985 and have done so on the basis that the company is entitled to the benefit of those exemptions as a small company.

) Director

The Accounts were approved by the Director on 26/5/01

The notes on Pages 3 to 4 form part of these accounts

1. ACCOUNTING POLICIES

Turnover

Turnover is the sales of consultancy services made during the year.

Depreciation

Fixed Assets are depreciated by reference to the following rates and under the following bases:-

Plant and Equipment	25%	Reducing Balance
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Deferred Taxation

Provision is made for the taxation, at current rates, that may arise in the foreseeable future as a result of timing differences.

2. SCHEDULE OF FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 1st January 2000	8,548	8,548
Additions	842	842
Disposals	-	-
	-----	-----
At 31st December 2000	9,390	9,390
	-----	-----
Depreciation		
At 1st January 2000	4,042	4,042
For the Year	1,337	1,337
Disposals	-	-
	-----	-----
At 31st December 2000	5,379	5,379
	-----	-----
Net Book Values		
At 31st December 2000	4,011	4,011
	-----	-----
At 1st January 2000	4,506	4,506
	-----	-----

KENMOOR LIMITED
Notes to the Abbreviated Financial Statements
Year Ended
31st December 2000

3. DEBTORS

Debtors Comprise:

Trade Debtors	3,103	6,758
Other Debtors and Prepayments	153	8
Directors Current Accounts	-	775
	-----	-----
	3,256	7,541
	-----	-----

4. CREDITORS

Included in creditors are:

Amounts repayable within one year:

Taxes and Social Security	13,544	2,925
Directors Current Accounts	9,268	-
Dividends Proposed	11,000	16,000
Corporation Tax Payable	3,055	5,161
Other Creditors and Accruals	908	1,023
	-----	-----
	37,775	25,109
	-----	-----

5. SHARE CAPITAL

Ordinary Shares of £1.00 each

Authorised	1,000	1,000
	-----	-----
Issued and fully paid	2	2
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