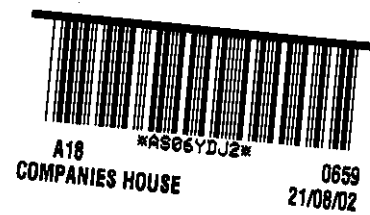


Company Registration Number 2928242  
(England and Wales)

**AMPHORA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST OCTOBER 2001**



**AMPHORA LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER 2001**

|   | Notes | 2001<br>£       | 2000<br>£        |
|---|-------|-----------------|------------------|
| <b>TANGIBLE FIXED ASSETS</b>                        | 2     | 134,054         | 254,855          |
| <b>CURRENT ASSETS</b>                               |       |                 |                  |
| Debtors   |       | 2,145           | 14,024           |
| Cash at bank and in hand                            |       | <u>9,859</u>    | <u>2,339</u>     |
|   |       | 12,004          | 16,363           |
| <b>CREDITORS</b>                                    |       |                 |                  |
| <b>Amounts falling due within one year</b>          | 3     | <u>(3,759)</u>  | <u>(123,733)</u> |
| <b>NET CURRENT LIABILITIES</b>                      |       | <u>8,245</u>    | <u>(107,370)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>        |       | 142,299         | 147,485          |
| <b>CREDITORS</b>                                    |       |                 |                  |
| <b>Amounts falling due after more than one year</b> | 3     | <u>(98,625)</u> | <u>(98,625)</u>  |
| <b>NET ASSETS</b>                                   |       | <u>£ 43,674</u> | <u>£ 48,860</u>  |
| <b>CAPITAL AND RESERVES</b>                         |       |                 |                  |
| Called up share capital                             | 4     | 2               | 2                |
| Profit and loss account                             |       | <u>43,672</u>   | <u>48,858</u>    |
|   |       | <u>£ 43,674</u> | <u>£ 48,860</u>  |

The notes on page 2 and 3 form part of these accounts.

For the financial year ended 31st October 2001, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act and preparing accounts which give a true and fair of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

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

Signed on behalf of the board:

*S. J. Lewis*

Mrs S Lewis

Approved by the board: 16 August 2002

**AMPHORA LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2001**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

These accounts 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 and work done, excluding VAT.

**Tangible fixed assets**

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life:

|                |                        |
|----------------|------------------------|
| Equipment      | 25% (reducing balance) |
| Motor vehicles | 15% (reducing balance) |

**Depreciation**

In accordance with Statement of Standard Accounting Practice No 19, no depreciation is charged on freehold property as this is held for investment purposes.

**2 TANGIBLE FIXED ASSETS**

|                              | <u>Freehold<br/>Property</u> | <u>Vehicles and<br/>equipment<br/>Etc</u> |
|------------------------------|------------------------------|---|
|                              | <u>£</u>                     | <u>£</u>                                  |
| <b><u>Cost</u></b>           |                              |   |
| As at 1st November 2000      | 238,397                      | 27,288                                    |
| Additions at cost            | -                            | -   |
| Disposals at cost            | (104,711)                    | (26,000)                                  |
| As at 31st October 2001      | <u>133,686</u>               | <u>1,288</u>                              |
| <b><u>Depreciation</u></b>   |                              |   |
| As at 1st November 2000      | -                            | 10,829                                    |
| Disposals                    | -                            | (10,033)                                  |
| Charge for the year          | -                            | -   |
| As at 31st October 2001      | <u>-</u>                     | <u>796</u>                                |
| <b><u>Net book value</u></b> |                              |   |
| As at 31st October 2001      | <u>133,686</u>               | <u>492</u>                                |
| As at 31st October 2000      | <u>238,397</u>               | <u>16,458</u>                             |

In the opinion of the directors, the market value of the freehold property was £200,000 at the balance sheet date.

**AMPHORA LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2001**  
Continued

**3 CREDITORS**

|   | <u>2001</u><br>£ | <u>2000</u><br>£ |
|---|------------------|------------------|
| Creditors include the following:                        |                  |                  |
| Hire purchase instalments falling due within five years | <u>-</u>         | <u>16,210</u>    |
| Bank loans not wholly repayable within 5 years          |                  |                  |
| repayable within 5 years                                | -                | -                |
| repayable after 5 years                                 | <u>98,625</u>    | <u>98,625</u>    |
|   | <u>98,625</u>    | <u>98,625</u>    |
| The loans are secured.                                  |                  |                  |

**4 CALLED UP SHARE CAPITAL****Authorised**

100 ordinary shares of £1 each

|            |            |
|------------|------------|
| <u>100</u> | <u>100</u> |
|------------|------------|

**Allotted, called up and fully paid**

2 ordinary shares of £1 each

|          |          |
|----------|----------|
| <u>2</u> | <u>2</u> |
|----------|----------|