

REGISTERED NUMBER: 03030730 (England and Wales)

Abbreviated Financial Statements

for the year ended 30th March 2001

for

A Priori Portfolio Management Limited



A Priori Portfolio Management Limited

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for the year ended 30th March 2001

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A Priori Portfolio Management Limited

Company Information
for the year ended 30th March 2001

DIRECTOR:

K Humphreys

SECRETARY:

K Humphreys

REGISTERED OFFICE:

The Old Tannery
Turleigh
Bradford On Avon
Wiltshire
BA15 2HG

REGISTERED NUMBER:

03030730 (England and Wales)

ACCOUNTANTS:

Monahans
Chartered Accountants
Clarks Mill
Stallard Street
Trowbridge
Wiltshire BA14 8HH

A Priori Portfolio Management Limited

Abbreviated Balance Sheet
30th March 2001

		2001	2000
	Notes	£	£
CURRENT ASSETS:			
Cash at bank		4,158	-
CREDITORS: Amounts falling due within one year		8,748	4,590
NET CURRENT LIABILITIES:		(4,590)	(4,590)
TOTAL ASSETS LESS CURRENT LIABILITIES:		£(4,590)	£(4,590)
CAPITAL AND RESERVES:			
Called up share capital	2	2	2
Profit and loss account		(4,592)	(4,592)
SHAREHOLDERS' FUNDS:		£(4,590)	£(4,590)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th March 2001.


The members have not required the company to obtain an audit of its financial statements for the year ended 30th March 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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:



K Humphreys - DIRECTOR

Approved by the Board on 21st January 2002

A Priori Portfolio Management Limited

Notes to the Abbreviated Financial Statements
for the year ended 30th March 2001

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).

The company was dormant throughout the current and previous years.

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. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001 £	2000 £
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
20	Ordinary	£1	2	2
			<u> </u>	<u> </u>

3. TRANSACTIONS WITH DIRECTOR

Other Creditors includes a loan of £2,000 from Anglo Gulf Investments Limited, a company controlled by K Humphreys. This loan is unsecured and carries interest at 15%pa.