

REGISTERED NUMBER: 3169837 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2002

FOR

FIRSTCAST LIMITED



FIRSTCAST LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2002

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4

FIRSTCAST LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2002

DIRECTOR: The Feltham Family Trust Limited

SECRETARY: Jane Elizabeth Feltham

REGISTERED OFFICE: 20 Aldwych Avenue
Rusholme
Manchester
M14 5NL

REGISTERED NUMBER: 3169837 (England and Wales)

ACCOUNTANTS: DTE Business Advisory Services Limited
Chartered Accountants
DTE House
Greater Manchester
BL9 8AT

BANKERS: Barclays Bank plc
876 Stockport Road
Levenshulme
Manchester
M19 3AF

FIRSTCAST LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2002

	Notes	31.3.02		31.3.01	
		£	£	£	£
FIXED ASSETS:					
Investments	2		229,089		229,089
CURRENT ASSETS:					
Debtors		118,507		101,537	
Cash at bank		2,903		15,604	
		<u>121,410</u>		<u>117,141</u>	
CREDITORS: Amounts falling due within one year	3	16,800		14,122	
NET CURRENT ASSETS:			<u>104,610</u>		<u>103,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			333,699		332,108
CREDITORS: Amounts falling due after more than one year	3		48,154		57,667
			<u>£285,545</u>		<u>£274,441</u>
CAPITAL AND RESERVES:					
Called up share capital	4		70		70
Revaluation reserve			218,000		218,000
Profit and loss account			67,475		56,371
SHAREHOLDERS' FUNDS:			<u>£285,545</u>		<u>£274,441</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges its 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.

The notes form part of these financial statements

FIRSTCAST LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2002

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:

A handwritten signature in black ink, appearing to read 'D. Feltham', written over a horizontal line.

The Feltham Family Trust Limited - DIRECTOR

Approved by the Board on 13 November 2002

The notes form part of these financial statements

FIRSTCAST LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2002

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

Investment properties

Properties rented to external parties are classified as investment properties and are disclosed at market value.

2. FIXED ASSET INVESTMENTS

Included within fixed asset investments is an amount of £229,089 that relates to investment properties. These are included at their market value, as determined by the directors.

3. CREDITORS

The following secured debts are included within creditors:

	31.3.02	31.3.01
	£	£
Bank loans	<u>59,092</u>	<u>67,059</u>

Creditors include the following debts falling due in more than five years:

	31.3.02	31.3.01
	£	£
Repayable by instalments		
Bank loans	<u>4,402</u>	<u>12,891</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.02	31.3.01
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.02	31.3.01
			£	£
70	Ordinary	£1	<u>70</u>	<u>70</u>

