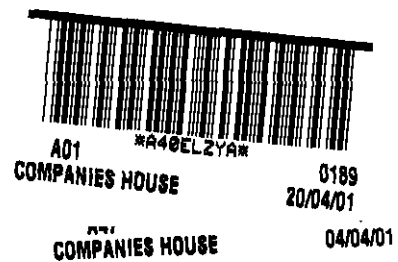


AMENDING

Abbreviated Financial Statements for the year ended 30 April 2000

for

Hillbridge Estates Limited



**Hillbridge Estates Limited**

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**for the year ended 30 April 2000**

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**Hillbridge Estates Limited**

**Company Information**  
**for the year ended 30 April 2000**

<b>DIRECTORS:</b>	J Vallabh B I Rogers
<b>SECRETARY:</b>	Abbott King and Troen Limited
<b>REGISTERED OFFICE:</b>	11th Floor Holbrook House 14 Great Queen Street London WC2B 5DG
<b>REGISTERED NUMBER:</b>	3460357 (England and Wales)
<b>ACCOUNTANTS:</b>	Grevett & Co Certified Accountants 346a Farnham Road Slough Berkshire SL2 1BT
<b>BANKERS:</b>	The Royal Bank of Scotland plc 127-128 High Holborn London WC1V 6PQ

**Hillbridge Estates Limited**

**Abbreviated Balance Sheet**

**30 April 2000**

		30.4.00	30.4.99
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Stocks		1,023,434	826,018
Debtors		2,912	6,974
Cash at bank		5,527	6,557
		<u>1,031,873</u>	<u>839,549</u>
<b>CREDITORS:</b> Amounts falling due within one year	2	300,858	308,866
<b>NET CURRENT ASSETS:</b>		<u>731,015</u>	<u>530,683</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		731,015	530,683
<b>CREDITORS:</b> Amounts falling due after more than one year	2	942,942	550,511
		<u>£(211,927)</u>	<u>£(19,828)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	2	2
Profit and loss account		(211,929)	(19,830)
<b>SHAREHOLDERS' FUNDS:</b>		<u>£(211,927)</u>	<u>£(19,828)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2000.

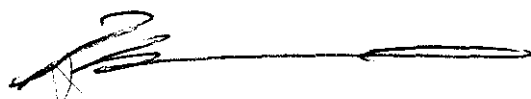
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:**



B I Rogers - DIRECTOR

Approved by the Board on 29 March 2001

The notes form part of these financial statements

**Hillbridge Estates Limited**

**Notes to the Abbreviated Financial Statements**  
**for the year ended 30 April 2000**

**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).

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. CREDITORS**

The following secured debts are included within creditors:

	30.4.00	30.4.99
	£	£
Bank loans	<u>282,000</u>	<u>296,206</u>

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.4.00	30.4.99
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.00	30.4.99
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>