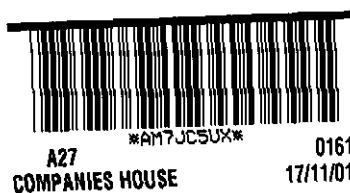


ANTHONY NEIL ASSOCIATES LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2001
REGISTERED NUMBER: 3493905



ANTHONY NEIL ASSOCIATES LIMITED

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ANTHONY NEIL ASSOCIATES LIMITED

ABBREVIATED UNAUDITED BALANCE SHEET AS AT 31 JANUARY 2001

	Notes	£	2001 £	£	2000 £
Fixed assets					
Tangible fixed assets	2		37,715		17,648
Current assets					
Debtors	3	9,250		2,696	
Cash at bank and in hand		133,423		64,739	
		<u>142,673</u>		<u>67,435</u>	
Creditors: amounts falling due Within one year		<u>112,770</u>		<u>43,923</u>	
Net current assets			<u>29,903</u>		<u>23,512</u>
Total assets less current liabilities			<u><u>67,618</u></u>		<u><u>41,160</u></u>
Capital and reserves					
Called up share capital	4		120		120
Profit and loss account			<u>67,498</u>		<u>41,040</u>
Equity shareholders funds			<u><u>67,618</u></u>		<u><u>41,160</u></u>

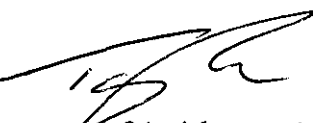
The directors consider that for the year ended 31 January 2001 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

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 the financial 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 Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The abbreviated financial statements on pages 1 to 4 were approved by the board of directors on 13-Nov-01 and signed on its behalf by:

T C Smith
Director



The notes on pages 2 to 4 form part of these financial statements.

ANTHONY NEIL ASSOCIATES LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2001

1 Accounting policies

1.1 Accounting convention and standards

The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000) and under the historical cost convention.

1.2 Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities.

1.3 Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Motor vehicles	25% reducing balance
Office equipment	25% reducing balance

1.4 Finance leases

Tangible fixed assets acquired under finance leases and hire purchase contracts are capitalized at the estimated fair value at the date of inception of each lease or contract. The total finance charges are allocated over the period of the lease in such a way as to give a reasonable constant charge on the outstanding liability.

1.5 Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

ANTHONY NEIL ASSOCIATES LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2001

2 Fixed assets

	Tangible assets £
Cost or valuation	
1 February 2000	30,344
Additions	29,275
Disposals	(9,780)
31 January 2001	<u>49,839</u>
Depreciation	
1 February 2000	12,696
Charge for year	3,707
Disposals	(4,279)
31 January 2001	<u>12,124</u>
Net book value	
31 January 2001	<u>37,715</u>
31 January 2000	<u>17,648</u>

3 Debtors

	2001 £	2000 £
Amounts falling due within one year	<u>9,250</u>	<u>2,696</u>

4 Called up share capital

	Number of shares	2001 £	Number of shares	2000 £
Authorised share capital				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Allotted called up and fully paid				
Ordinary A shares of £1 each	108	108	108	108
Ordinary B shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
	<u>120</u>	<u>120</u>	<u>120</u>	<u>120</u>

ANTHONY NEIL ASSOCIATES LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2001

5 Directors interests and loans

Loans

The company has loans payable to directors and their associates as follows:

	2001 £	2000 £
Amounts due to directors		
Directors current a/c - N Smith	78	78
Directors current a/c - T Smith	1,314	1,314
Directors current a/c - A Pardini	766	766
	<u>2,158</u>	<u>2,158</u>

There are no formal terms for these loans, which are interest free and repayable on demand.