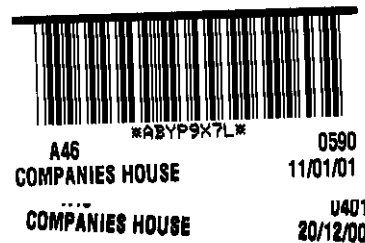


C.D. MARKETING LIMITED
ABBREVIATED FINANCIAL STATEMENTS

30TH APRIL 2000

Registered number: 3496683

CROSSLEY & DAVIS
CHARTERED ACCOUNTANTS



C.D. MARKETING LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the year to 30th April 2000

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C.D. MARKETING LIMITED

Auditors' report to

under section 247B of the Companies Act 1985

We have examined the abbreviated financial statements set out on pages 2 to 4, together with the financial statements of the company for the year ended 30th April 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

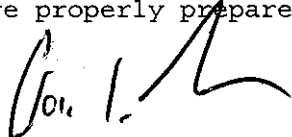
The directors are responsible for preparing the abbreviated financial statements in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages 2 to 4 are properly prepared in accordance with those provisions.



Crossley & Davis
Chartered Accountants
348/350 Lytham Road
Blackpool
Lancashire

30th October 2000

Registered Auditors

C.D. MARKETING LIMITED
 ABBREVIATED BALANCE SHEET
 at 30th April 2000

	Note	2000 £	1999 £
Fixed assets			
Tangible assets	2	46,242	43,789
Current assets			
Debtors		174,475	88,050
		<u>174,475</u>	<u>88,050</u>
Creditors: amounts falling due within one year		(203,676)	(131,817)
Net current liabilities		<u>(29,201)</u>	<u>(43,767)</u>
Total assets less current liabilities		17,041	22
Creditors: amounts falling due after more than one year	3	(32,033)	(35,799)
		<u>(14,992)</u>	<u>(35,777)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(14,994)	(35,779)
Total shareholders' funds		<u>(14,992)</u>	<u>(35,777)</u>

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 30th October 2000 and signed on its behalf by:

Mrs M.C.Danz
 Director



C.D. MARKETING LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th April 2000

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The accounts have been drawn up on the going concern basis even though the balance sheet shows net liabilities. The reason for the net liabilities is due to the bank overdraft and the directors loan account. The directors will continue to offer support to the company. It is in the directors opinion that the bank will offer continued support in the foreseeable future.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Tangible fixed assets

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 basis
Fixtures and fittings	15% reducing balance basis

Leases and hire purchase contracts

Tangible fixed assets acquired under finance leases and hire purchase contracts are capitalised 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 reasonably constant charge on the outstanding liability.

Pensions**Defined contribution scheme**

Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

C.D. MARKETING LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th April 2000

2 Fixed assets

	Tangible fixed assets £
Cost	
1st May 1999	56,340
Additions	25,766
Disposals	(14,000)
	<hr/>
30th April 2000	68,106
	<hr/>
Depreciation	
1st May 1999	12,551
Charge for the year	12,813
Disposals	(3,500)
	<hr/>
30th April 2000	21,864
	<hr/>
Net book amount	
30th April 2000	46,242
	<hr/> <hr/>
1st May 1999	43,789
	<hr/> <hr/>

3 Creditors:

	2000 £	1999 £
Secured creditors		
Small company secured creditors	94,898	31,966
	<hr/> <hr/>	<hr/> <hr/>

The loan and overdraft is secured on the private residence of the directors; Lanefield Farm, Wheathood Lane, Blackho, Nelson.

4 Called up share capital

	2000		1999	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Allotted called up and fully paid				
Ordinary shares of £1 each	2	2	2	2
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>