

CAPITAL FINANCE PARTNERS LIMITED

Registered Number 3618472 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2001

CAPITAL FINANCE PARTNERS LIMITED



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COMPANY INFORMATION

DIRECTORS

Clifford Perkins FTII, MCT

John Robins ACIB

SECRETARY

Clifford Perkins

REGISTERED OFFICE

8 Beechwood Drive
Marlow
Buckinghamshire SL7 2DJ

CAPITAL FINANCE PARTNERS LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST

	<u>Notes</u>	2001 <u>£</u>	2000 <u>£</u>
CURRENT ASSETS:			
Debtors		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES:			
Called up share capital	2	<u>2</u>	<u>2</u>
SHAREHOLDERS FUNDS:		<u>2</u>	<u>2</u>

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.

For the period ended 31 August 1999 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the period to 31 August 1999 in accordance with section 249B(2).

The directors' have:-

- Taken advantage of the Companies Act 1985 in not having these accounts audited under section 249(1)
- Confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985
- Acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985
- Acknowledged their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and its profit for the financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies (section 246(8) of the Act).

ON BEHALF OF THE BOARD

.....
(DIRECTOR)

.....

Approved by the Board on 15th May '02

CAPITAL FINANCE PARTNERS LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company as at end of the financial year and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed;
- Prepare the financial statement on a going concern basis unless it is inappropriate to presume that the group will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1995. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CAPITAL FINANCE PARTNERS LIMITED

ABBREVIATED FINANCIAL STATEMENTS for the year ended 31 August 2001

Notes to the accounts

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historic cost convention

The company was dormant throughout the current year and previous period

2. CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	2001	2000
100	Ordinary	£1	£100	£100

Issued and fully paid

2	Ordinary	£1	£2	£2
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