


REGISTERED NUMBER: 3669221 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2001**

**FOR**

**PLEASE HOLD (UK) LIMITED**

U  
N  
H  
A  
M  
S  




A26  
COMPANIES HOUSE

\*APDTQJ19\*

0654  
28/03/03

PLEASE HOLD (UK) LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2001

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

PLEASE HOLD (UK) LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2001

**DIRECTOR:** G L Reed

**SECRETARY:** M Booth

**REGISTERED OFFICE:** 11 Warwick Road  
Old Trafford  
Manchester  
M16 0QQ

**REGISTERED NUMBER:** 3669221 (England and Wales)

**ACCOUNTANTS:** TFD Dunhams  
Chartered Accountants  
11 Warwick Road  
Old Trafford  
Manchester  
M16 0QQ

**SOLICITORS:** Paul Ross & Company  
Alberton House  
The Parsonage  
Manchester  
M3 2WJ

D  
U  
N  
H  
A  
M  
S

**PLEASE HOLD (UK) LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2001**

		2001		2000	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		16,884		23,468
<b>CURRENT ASSETS:</b>					
Debtors		89,592		57,250	
Cash at bank		10,743		8,344	
		100,335		65,594	
<b>CREDITORS:</b> Amounts falling due within one year		285,433		227,729	
<b>NET CURRENT LIABILITIES:</b>			(185,098)		(162,135)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			(168,214)		(138,667)
<b>CREDITORS:</b> Amounts falling due after more than one year			910,000		405,000
			<u>£(1,078,214)</u>		<u>£(543,667)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			(1,078,216)		(543,669)
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(1,078,214)</u>		<u>£(543,667)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2001.

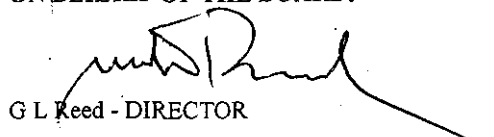
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

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:**

  
G L Reed - DIRECTOR

Approved by the Board on 28 February 2003

The notes form part of these financial statements

PLEASE HOLD (UK) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2001

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 June 2002).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 December 2000	
and 30 November 2001	28,731
<b>DEPRECIATION:</b>	
At 1 December 2000	5,263
Charge for year	6,584
At 30 November 2001	11,847
<b>NET BOOK VALUE:</b>	
At 30 November 2001	16,884
At 30 November 2000	23,468

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2001	2000
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2001	2000
			£	£
2	Ordinary	£1	2	2