

ACAMAN PROPERTIES LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 OCTOBER 2001**

REGISTERED NUMBER: 3788344



ACAMAN PROPERTIES LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2001**

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ACAMAN PROPERTIES LIMITED

**COMPANY INFORMATION
AS AT 31 OCTOBER 2001**

DIRECTORS

Mrs Ann Carol Carter
Alan Pilling

SECRETARY

Mrs Ann Carol Carter

REGISTERED OFFICE

Victoria Farm
500 Blackburn Road
Egerton
Bolton
Lancashire BL7 9PR

BUSINESS ADDRESS

Victoria Farm
500 Blackburn Road
Bolton
Lancashire BL7 9PR

ACCOUNTANTS

Cowgills
Chartered Accountants
& Registered Auditors
42-44 Chorley New Road
Bolton
BL1 4AP

PRINCIPAL BANKERS

The Royal Bank Of Scotland plc
Bolton Central Branch
46-48 Deansgate
Bolton
BL1 1BH

ACAMAN PROPERTIES LIMITED**ABBREVIATED BALANCE SHEET
AT 31 OCTOBER 2001**

	Notes	£	2001 £	£	2000 £
FIXED ASSETS	2				
Tangible assets			1,789		1,865
CURRENT ASSETS					
Cash at bank and in hand		90		2	
CREDITORS: amounts falling due within one year			(1,421)	(1,501)	
NET CURRENT LIABILITIES			(1,331)		(1,499)
TOTAL ASSETS LESS CURRENT LIABILITIES			458		366
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			456		364
TOTAL SHAREHOLDERS' FUNDS			458		366

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 October 2001 and of its profit or loss for the year then ended 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.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 18 MARCH 2002 and signed on its behalf by:

Mrs Ann Carol Carter

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Directors

Alan Pilling

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The notes on page 3 form part of these financial statements.

ACAMAN PROPERTIES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2001

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1: "Cash flow statements".

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Depreciation of tangible fixed assets

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

Office equipment, fixtures and fittings 20% straight line method

2. FIXED ASSETS

	Tangible assets £
Cost:	
At 1 November 2000	2,035
Additions	388
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At 31 October 2001	2,423
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Depreciation:	
At 1 November 2000	170
Charge for year	464
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At 31 October 2001	634
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Net book value:	
At 31 October 2001	1,789
	<hr/>
At 31 October 2000	1,865
	<hr/>

3. SHARE CAPITAL

	2001 £	2000 £
Authorised:		
Equity interests:		
1000 Ordinary shares of £1 each	<hr/> 1,000	<hr/> 1,000
Allotted, called up and fully paid:		
Equity interests:		
2 Ordinary shares of £1 each	<hr/> 2	<hr/> 2