

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD

29TH NOVEMBER 1999 TO 30TH JUNE 2000

FOR

BOURNEAVIA LIMITED



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COMPANIES HOUSE

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11/10/00

BOURNEAVIA LIMITED

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FOR THE PERIOD 29TH NOVEMBER 1999 TO 30TH JUNE 2000

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BOURNEAVIA LIMITED

COMPANY INFORMATION
FOR THE PERIOD 29TH NOVEMBER 1999 TO 30TH JUNE 2000

DIRECTORS: Mr S J Lanham
Mrs M Turner Lanham

SECRETARY: Marian Turner Lanham

REGISTERED OFFICE: 89 Trefoil Crescent
Broadfield
CRAWLEY
West Sussex
RH11 9EY

REGISTERED NUMBER: 3885107 (England and Wales)

ACCOUNTANTS: Sterling Milne
Chartered Accountants
Dartel House
39 - 41 High Street
HORLEY, Surrey
RH6 7JL

BANKERS: The Royal Bank of Scotland PLC
Lossiemouth Branch
18 Pitgaveny Street
Lossiemouth
IV31 6NT

BOURNEAVIA LIMITED

ABBREVIATED BALANCE SHEET
30TH JUNE 2000

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		1,206
CURRENT ASSETS:			
Debtors		12,996	
Cash at bank		15,000	
		<u>27,996</u>	
CREDITORS: Amounts falling due within one year		<u>16,898</u>	
NET CURRENT ASSETS:			<u>11,098</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£12,304</u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>12,302</u>
SHAREHOLDERS' FUNDS:			<u>£12,304</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 30th June 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their 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:



Mr S J Lanham - DIRECTOR

Approved by the Board on 30/9/2000

The notes form part of these financial statements

BOURNEAVIA LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 29TH NOVEMBER 1999 TO 30TH JUNE 2000

1. ACCOUNTING POLICIES

Accounting convention

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

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, 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.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
Additions	1,447
At 30th June 2000	<u>1,447</u>
DEPRECIATION:	
Charge for period	241
At 30th June 2000	<u>241</u>
NET BOOK VALUE:	
At 30th June 2000	<u><u>1,206</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
5,000	Ordinary	£1	<u>5,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>