

Revised

**REGISTERED NUMBER: 3969161 (England and Wales)**

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 10 APRIL 2000 TO 30 APRIL 2001**  
**FOR**  
**PHILIP BOURQUI LIMITED**



# **PHILIP BOURQUI LIMITED**

## **CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 10 APRIL 2000 TO 30 APRIL 2001**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>4</b>

**PHILIP BOURQUI LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 10 APRIL 2000 TO 30 APRIL 2001**

**DIRECTORS:** P L Bourqui  
Mrs C A Bourqui

**SECRETARY:** Mrs C A Bourqui

**REGISTERED OFFICE:** The Church House  
Beaufort Buildings  
Clifton Green  
Bristol  
BS8 4AN

**REGISTERED NUMBER:**3969161 (England and Wales)

**ACCOUNTANTS:** T P Lewis & Partners  
Chartered Accountants  
34 Boulevard  
Weston-super-Mare  
Somerset  
BS23 1NF

**PHILIP BOURQUI LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2001**

	Notes	£
<b>CURRENT ASSETS:</b>		
Debtors		16,469
Cash at bank		17,032
		<hr/> 33,501
<b>CREDITORS:</b> Amounts falling due within one year		32,952
		<hr/>
<b>NET CURRENT ASSETS:</b>		549
		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		£549
		<hr/> <hr/>
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	2	2
Profit and loss account		547
		<hr/>
<b>SHAREHOLDERS' FUNDS:</b>		£549
		<hr/> <hr/>

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

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

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.

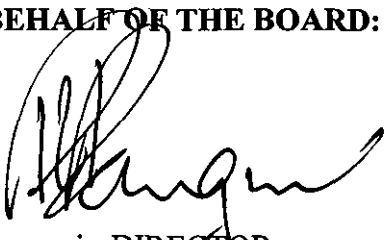
The notes form part of these financial statements

**PHILIP BOURQUI LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2001**

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:**

A handwritten signature in black ink, appearing to read 'P L Bourqui', is written over the text 'ON BEHALF OF THE BOARD:'. The signature is fluid and cursive.

P L Bourqui - DIRECTOR

Approved by the Board on 29 May 2001

The notes form part of these financial statements

# PHILIP BOURQUI LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 10 APRIL 2000 TO 30 APRIL 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 March 2000).

#### Turnover

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

#### 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.

#### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

### 2. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

### 3. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the period ended 30 April 2001:

	£
<b>P L Bourqui</b>	
Balance outstanding at start of period	-
Balance outstanding at end of period	-
Maximum balance outstanding during period	<u>1,381</u>

**PHILIP BOURQUI LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD 10 APRIL 2000 TO 30 APRIL 2001**

**TRANSACTIONS WITH DIRECTORS - continued**

**Mrs C A Bourqui**

Balance outstanding at start of period	-
Balance outstanding at end of period	-
Maximum balance outstanding during period	<u>1,381</u>