

AMENDING

CHAMBERLAIN MCBAIN LTD ABBREVIATED ANNUAL REPORT

Year to 31 October 2001



SCT S4DNR00N 0144
COMPANIES HOUSE 4 101 02
SCT S45TPERO 0188
COMPANIES HOUSE 04/10/02

Davidson Associates Ltd
Accountants

CHAMBERLAIN MCBAIN LTD

ACCOUNTS

Year to 31 October 2001

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CHAMBERLAIN MCBAIN LTD

COMPANY INFORMATION

DIRECTOR:	Mr G Murphy
SECRETARY:	Mr W Davidson
REGISTERED OFFICE:	CBC House 24 Canning Street Edinburgh EH3 8EG
REGISTERED NUMBER:	SC 200870
ACCOUNTANT:	Davidson Associates Ltd 68 Edgehead Village Pathhead Midlothian EH37 4RJ

CHAMBERLAIN MCBAIN LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2001

	Notes	2001 £	2000 £
FIXED ASSETS			
Tangible Assets	4	<u>8188</u>	<u>1087</u>
CURRENT ASSETS			
Work in Progress		10911	10057
Debtors	5	38957	8691
Cash in Bank and on Hand		2438	2560
Funds in Clients A/C		<u>63578</u>	<u>8408</u>
		<u>115884</u>	<u>29716</u>
CREDITORS			
Amounts Falling due within one year	6	<u>78901</u>	<u>19195</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>36983</u>	<u>10521</u>
		<u>45171</u>	<u>11608</u>
CREDITORS			
Amounts Falling due outwith one year		<u>(45000)</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>171</u>	<u>11608</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and Loss Account		<u>71</u>	<u>11508</u>
EQUITY SHAREHOLDERS FUNDS	8	<u>171</u>	<u>11608</u>

CHAMBERLAIN MCBAIN LTD

ABBREVIATED BALANCE SHEET

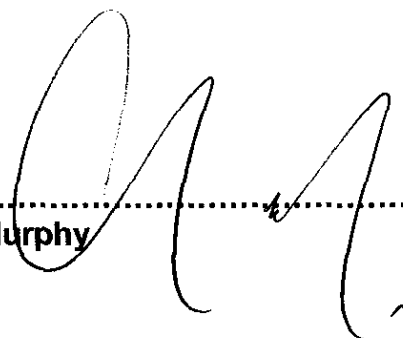
AS AT 31 OCTOBER 2001

The Directors confirm that:

- a) For the year in question the Company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b) No notice has been deposited under section 249B(2) in relation to its accounts for the financial year, and
- c) they acknowledge their responsibilities for:
 - (i) ensuring that the Company keeps accounting records which comply with section 221, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

In preparing these financial statements we have taken advantage of the special exemption applicable to small companies conferred by sections 246 and 247 of the Companies Act 1985 on the grounds that the Company is entitled to those exemptions as a small company.

Approved by the Board on 7 | 8 | 2002


.....
G Murphy

Director

CHAMBERLAIN MCBAIN LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 OCTOBER 2001

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material to the affairs of the company.

a) Accounting Convention

The abbreviated accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

b) Turnover

Turnover represents sales invoiced and grants received during the year.

2. CALLED UP SHARE CAPITAL

Authorised: Number	Class	Nominal Value	£
100	Ordinary	£1	<u>100</u>
Allotted, issued and fully paid: Number	Class	Nominal Value	
100	Ordinary	£1	<u>100</u>

These shares were allocated issued and fully paid during the period.