T.W.BYGOTT (INVESTMENTS) LIMITED

Abbreviated Accounts

5 April 2002

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Company Registration No.
700521
(ENGLAND & WALES)

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T.W.BYGOTT (INVESTMENTS) LIMITED
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of T.W.BYGOTT (INVESTMENTS) LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 5th April 2002, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

D.H.TUCK & Co. LIMITED
CHARTERED ACCOUNTANTS

167 PARK STREET
CLEETHORPES
NORTH EAST LINCOLNSHIRE
DN35 7LX

8 November 2002

T.W.BYGOTT (INVESTMENTS) LIMITED
Abbreviated Balance Sheet
as at 5 April 2002

	Notes	2002 £		2001 £	
Fixed assets					
Tangible assets	2		117,941		67,697
Current assets					
Debtors		2,452		1,564	
Cash at bank and in hand		617		11,183	
		3,069		12,747	
Creditors: amounts falling due within one year		(27,546)		(791)	
Net current (liabilities)/assets			(24,477)		11,956
Net assets			93,464		79,653
Capital and reserves					
Called up share capital	3		5,000		5,000
Capital redemption reserve			81,651		67,921
Profit and loss account			6,813		6,732
Shareholders' funds			93,464		79,653

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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



S.W.Bygott FCA
Director

Approved by the board on 8 November 2002

The attached notes form part of these financial statements.

T.W.BYGOTT (INVESTMENTS) LIMITED
Notes to the Abbreviated Accounts
for the year ended 5 April 2002

1 Accounting policies

Accounting convention

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Tangible fixed assets

	£
Cost	
At 6 April 2001	67,697
Additions	50,244
At 5 April 2002	117,941
Depreciation	
At 5 April 2002	-
Net book value	
At 5 April 2002	117,941
At 5 April 2001	67,697

3 Share capital

	2002 £	2001 £
Authorised:		
Ordinary shares of £1 each	5,000	5,000

	2002 £	2001 £
Allotted, called up and fully paid:		
Ordinary shares of £1 each	5,000	5,000