

Abbreviated Financial Statements for the Year Ended 31 July 2001

for

Central And City Properties Limited



Central And City Properties Limited

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for the Year Ended 31 July 2001

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Central And City Properties Limited

Company Information
for the Year Ended 31 July 2001

DIRECTORS: Sir J A Mactaggart
D A King
H M Warren

SECRETARY: H.M.Warren

REGISTERED OFFICE: 65 Morden Hill,
London
SE13 7NP

REGISTERED NUMBER: 01056021

ACCOUNTANTS: Newnham & Co
Chartered Accountants
65 Morden Hill
London SE13 7NP

Central And City Properties Limited

Abbreviated Balance Sheet
31 July 2001

		31.7.01		31.7.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1		658
CURRENT ASSETS:					
Stocks		-		2	
Debtors		27,607		23,293	
Cash at bank		10,381		9,207	
		37,988		32,502	
CREDITORS: Amounts falling due within one year		26,690		23,476	
NET CURRENT ASSETS:			11,298		9,026
TOTAL ASSETS LESS CURRENT LIABILITIES:			£11,299		£9,684
CAPITAL AND RESERVES:					
Called up share capital	3		200		200
Other reserves			-		(411,742)
Profit and loss account			11,099		421,226
SHAREHOLDERS' FUNDS:			£11,299		£9,684

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2001.

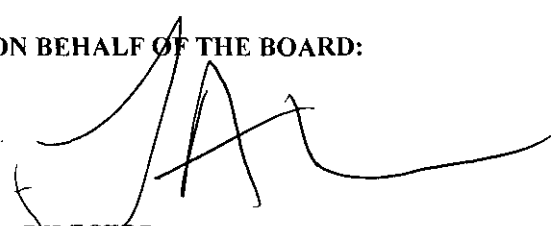
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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:


- DIRECTOR

Approved by the Board on 11 February 2002

The notes form part of these financial statements

Central And City Properties Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 July 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.

Tangible fixed assets

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

Plant and machinery etc - 15% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2000 and 31 July 2001	4,254
DEPRECIATION:	
At 1 August 2000	3,596
Charge for year	657
At 31 July 2001	4,253
NET BOOK VALUE:	
At 31 July 2001	1
At 31 July 2000	658

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.7.01 £	31.7.00 £
5,000	Ordinary	£1	5,000	5,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.01 £	31.7.00 £
200	Ordinary	£1	200	200

4. ULTIMATE PARENT COMPANY

The ultimate holding company is Central & City Limited, a company which is registered in England