

REGISTERED NUMBER: 2090405 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2001

FOR

CROFTICE LIMITED



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COMPANIES HOUSE

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02/03/02

CROFTICE LIMITED

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For The Year Ended 31st March 2001

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CROFTICE LIMITED

COMPANY INFORMATION
For The Year Ended 31st March 2001

DIRECTORS: Sir H.F.C Farrington
Lady H Farrington

SECRETARY: P.J.M. Scott

REGISTERED OFFICE: 14 Buckingham Street
London
WC1R 4BZ

REGISTERED NUMBER: 2090405 (England and Wales)

ACCOUNTANTS: Jacksons Chartered Accountants
Clive House
Clive Street
Bolton
BL1 1ET

BANKERS: Coutts & Company
Buckingham Branch
44 Strand
London
WC2R OQS

CROFTICE LIMITED

ABBREVIATED BALANCE SHEET
31st March 2001

		<u>2001</u>		<u>2000</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,529		2,529
CURRENT ASSETS:					
Debtors		22,984		23,881	
Cash at bank and in hand		75		75	
		<u>23,059</u>		<u>23,956</u>	
CREDITORS: Amounts falling due within one year		<u>588</u>		<u>588</u>	
NET CURRENT ASSETS:			<u>22,471</u>		<u>23,368</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£25,000</u></u>		<u><u>£25,897</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>24,998</u>		<u>25,895</u>
SHAREHOLDERS' FUNDS:			<u><u>£25,000</u></u>		<u><u>£25,897</u></u>

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

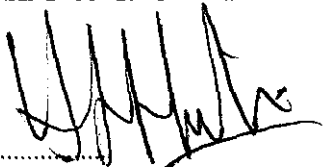
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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:



.....
Sir H.F.C Farrington - DIRECTOR

Approved by the Board on 28.01.02

The notes form part of these financial statements

CROFTICE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For The Year Ended 31st March 2001

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.

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.

2. **TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
COST:	
At 1st April 2000	
and 31st March 2001	<u>2,529</u>
NET BOOK VALUE:	
At 31st March 2001	<u>2,529</u>
At 31st March 2000	<u>2,529</u>

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2001 £	2000 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
2	Ordinary	1	<u>2</u>	<u>2</u>

4. **ULTIMATE CONTROLLING PARTY**

The party is ultimately controlled by its shareholders.