

REGISTERED NUMBER
2431521
ENGLAND AND WALES

C.C.C.P. LIMITED
ABBREVIATED ACCOUNTS
31st MARCH 2002



C.C.C.P. LIMITED
ABBREVIATED BALANCE SHEET
31ST MARCH 2002

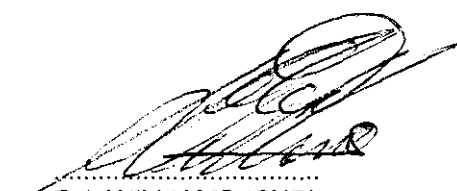
Page 1

	Notes	2002 £	2001 £
FIXED ASSETS			
Tangible assets	2	<u>371812</u>	<u>371812</u>
CURRENT ASSETS			
Debtors		9818	7529
Cash at bank		<u>12720</u>	<u>-</u>
		22538	7529
CREDITORS: amounts falling due within one year	3	<u>(324108)</u>	<u>(336080)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£ <u>70242</u>	£ <u>43261</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>70142</u>	<u>43161</u>
SHAREHOLDERS FUNDS		£ <u>70242</u>	£ <u>43261</u>

For the financial year ended 31st March 2002 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

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

Signed on behalf of
the board of directors


P.J. WILLIAMS (SNR)
Director

Approved by the board: 2nd July 2002

1. ACCOUNTING POLICIES

Basis of accounting

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

Tangible fixed assets

Depreciation is not provided for on freehold land and buildings.

2. FIXED ASSETS

	Total Tangible fixed assets £
Cost	
At 1 st April 2001 and	
At 31 st March 2002	£ <u>371812</u>

3. CREDITORS

Creditors include the following:

	2002 £	2001 £
Bank loan (secured)	274203	286739
Directors loan	<u>40000</u>	<u>40000</u>

4. CALLED UP SHARE CAPITAL

	2002 £	2001 £
Authorised		
50000 ordinary shares of £1 each	£ <u>50000</u>	£ <u>50000</u>
Allotted called up and fully paid		
100 ordinary shares of £1 each	£ <u>100</u>	£ <u>100</u>

5. TRANSACTIONS WITH DIRECTORS

During the year the company received rent of £28,000 (2001 £24,000) from Interlock Flexible Products Limited, a company in which Peter Williams (Snr) and Peter Williams (Jnr) hold 100% of the issued share capital. The amounts were received on a normal trading basis.