

REGISTERED COPY

GREEN AND PARISH LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST OCTOBER 2000



KOUNNIS AND PARTNERS PLC
CHARTERED CERTIFIED
ACCOUNTANTS
STERLING HOUSE
2 (B) FULBOURNE ROAD
LONDON E17 4EE

REF: 1G280R

GREEN AND PARISH LIMITED
SMALL COMPANY ABBREVIATED ACCOUNTS 2000
COMPANY REGISTRATION NUMBER 2658621

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GREEN AND PARISH LIMITED

BALANCE SHEET

AS AT 31ST OCTOBER 2000

	Notes	2000 £	1999 £
FIXED ASSETS			
Tangible Assets	2	<u>5936</u>	<u>7415</u>
CURRENT ASSETS			
Investments	3	5976	64947
Work in progress		8888	11117
Debtors		8377	6834
Bank deposit account		1016	8523
Cash at bank and in hand		<u>2</u>	<u>2</u>
		24259	91423
CREDITORS: Amounts falling due within one year	4	<u>34682</u>	<u>45539</u>
NET CURRENT (LIABILITIES)/ASSETS		(10423)	45884
NET (LIABILITIES)/ASSETS		<u>(4487)</u>	<u>53299</u>
CAPITAL AND RESERVES			
Called up Share Capital	5	2	2
Profit and Loss account		<u>(4489)</u>	<u>53297</u>
Shareholders Funds		<u>(4487)</u>	<u>53299</u>

In approving these financial statements as director of the company I hereby confirm:

- a) that for the year in question the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985.
- b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st October 2000; and

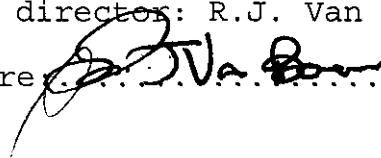
BALANCE SHEET CONTD.

- c) that I acknowledge my 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 loss for the year then ended in accordance with the requirements of S226 and which otherwise comply with the provisions of the Companies Acts relating to accounts, so far as applicable to the company.

The director has taken advantage of the exemptions conferred by Part VII of the Companies Act 1985 on the grounds that the company is entitled to the benefit of those exemptions as a small company.

The accounts were approved by the director on 8 October 2001.

Name of director: R.J. Van Baaren

Signature 

GREEN & PARISH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2000

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with The Financial Reporting Standard for Smaller Entities (effective March 2000) under the historical cost convention.

a. Turnover

Turnover consists of fees received and receivable in the year.

b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motorcycle	25% reducing balance
Fixtures Fittings & Equipment	25% reducing balance

c. Work in progress

Work in progress has been valued at the lower of cost and net realisable value.

d. Taxation

Corporation tax payable is provided on taxable profits at the current rate. Advance corporation tax payable on dividends paid or provided for in the year is written off, except when recoverability against corporation tax payable is considered to be reasonably assured. Credit is taken for advance corporation tax written off in previous years when it is recovered against corporation tax liabilities.

e. Deferred Taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

NOTES TO THE FINANCIAL STATEMENTS CONTD.

2. Tangible fixed assets

	Motor- cycle £	Fixtures Fittings & Equipment £	Total £
Cost and valuation			
As at 1.11.1999	6790	6186	12976
Additions	-	500	500
As at 31.10.2000	<u>6790</u>	<u>6686</u>	<u>13476</u>
Depreciation			
As at 1.11.1999	1698	3863	5561
Charge for the year	<u>1273</u>	<u>706</u>	<u>1979</u>
As at 31.10.2000	<u>2971</u>	<u>4569</u>	<u>7540</u>
Net book value			
As at 31.10.2000	<u>3819</u>	<u>2117</u>	<u>5936</u>
As at 31.10.1999	<u>5092</u>	<u>2323</u>	<u>7415</u>

3. Investments

Investments represent amounts invested in quoted shares in the London Stock Exchange and are stated at cost. The market value of these shares at the Balance Sheet date was higher than cost.

4. Creditors: Amounts falling due within one year

The balance due to the director was £(9346) (1999 £87).

5. Called up share capital

	2000 £	1999 £
Authorised:		
Ordinary shares of £1 each	<u>10000</u>	<u>10000</u>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>