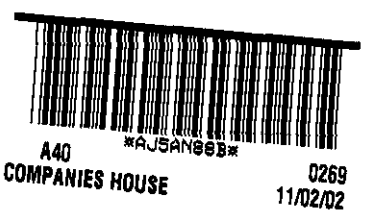
REGISTERED NUMBER: 02688521 (England and Wales)

Abbreviated Financial Statements

for the Year Ended 30 June 2001

for

ELMCHURCH ESTATES & EQUITIES LIMITED



ELMCHURCH ESTATES & EQUITIES LIMITED

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ELMCHURCH ESTATES & EQUITIES LIMITED

Company Information
for the Year Ended 30 June 2001

DIRECTOR:	Alexander Sydney Cammish
SECRETARY:	Rosalie Frances Cammish
REGISTERED OFFICE:	18 North Bar Within BEVERLEY East Yorkshire HU17 8AX
REGISTERED NUMBER:	02688521 (England and Wales)
ACCOUNTANTS:	G & C Professionals Limited trading as Graham & Company Chartered Certified Accountants & Business Advisers Elsworth House 94 Alfred Gelder Street KINGSTON UPON HULL East Yorkshire HU1 2YZ

ELMCHURCH ESTATES & EQUITIES LIMITED

Abbreviated Balance Sheet
30 June 2001

	Notes	2001 £	2001 £	2000 £	2000 £
FIXED ASSETS:					
Tangible assets	2		400		-
CURRENT ASSETS:					
Stocks		2,000		-	
Debtors		12,915		16,455	
Cash at bank		6,065		61	
		20,980		16,516	
CREDITORS: Amounts falling due within one year		18,018		14,317	
NET CURRENT ASSETS:			2,962		2,199
TOTAL ASSETS LESS CURRENT LIABILITIES:			£3,362		£2,199
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			3,262		2,099
SHAREHOLDERS' FUNDS:			£3,362		£2,199

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2001 in accordance with Section 249B(2) of the Companies Act 1985.

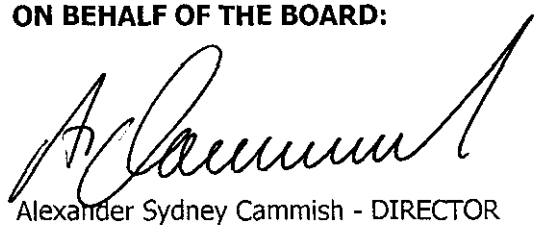
The director acknowledges his responsibilities for:

(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:



Alexander Sydney Cammish - DIRECTOR

Approved by the Board on 12 December 2001

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements for the Year Ended 30 June 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 goods, 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.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	439
At 30 June 2001	439
DEPRECIATION:	
Charge for year	39
At 30 June 2001	39
NET BOOK VALUE:	
At 30 June 2001	400

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
100	Ordinary	£1	100	100

4. TRANSACTIONS WITH DIRECTOR

The company subcontracts part of its work on Public Relations and Marketing to Cammish & Company, a business wholly owned by the Director. All work is carried out at normal commercial rates.