

REGISTERED NUMBER

2777073

England & Wales

PINOTAGE PROPERTY LIMITED

ACCOUNTS

31ST JANUARY 2001



A08
COMPANIES HOUSE

AR0JD4U

0121
12/10/01

BALANCE SHEET AS AT 31ST JANUARY 2001

	Notes	2001	2000
CURRENT ASSETS			
Debtors		310	512
Cash at bank		416	604
		<u>726</u>	<u>1,116</u>
CREDITORS			
Amounts falling due within one year		235	235
		<u>235</u>	<u>235</u>
NET CURRENT ASSETS		<u>£491</u>	<u>£881</u>
CAPITAL & RESERVES			
Share capital	2	12	12
Sinking fund		479	869
		<u>491</u>	<u>881</u>
SHAREHOLDERS' FUNDS		<u>£491</u>	<u>£881</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that members have not required an audit pursuant to subsection (2) of section 249B.

The directors acknowledge their 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 profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These financial statements were approved by the Board on 9th October 2001.

On behalf of the Board

.....  DIRECTOR

9th October 2001

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2001

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

(a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention.

The effect of events relating to the year ended 31st January 2001 before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at and of the results for the year ended on that date.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

2. SHARE CAPITAL	2001	2000
Authorised :		
100 Ordinary shares of £1 each	£100	£100
	==	==
Issued and fully paid :		
12 Ordinary shares of £1 each	£12	£12
	==	==