

**NATURAL BREAKS MERSEYSIDE
ABBREVIATED FINANCIAL STATEMENTS
FOR
31ST MARCH 2000**



BROWNE CRAINE LIMITED
Chartered Certified Accountants & Registered Auditors
25 Merton Road
Bootle
Merseyside
L20 3BJ

NATURAL BREAKS MERSEYSIDE
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2000

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NATURAL BREAKS MERSEYSIDE

AUDITORS' REPORT TO THE COMPANY

PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 3, together with the financial statements of the company for the year ended 31st March 2000 prepared under Section 226 of the Companies Act 1985.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

BASIS OF OPINION

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.

25 Merton Road
Bootle
Merseyside
L20 3BJ

31.01.2001

Browne Craine

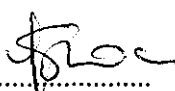
BROWNE CRAINE LIMITED
Chartered Certified Accountants
& Registered Auditors

NATURAL BREAKS MERSEYSIDE**ABBREVIATED BALANCE SHEET****31ST MARCH 2000**

	Note	2000	1999
		£	£
FIXED ASSETS	2		
Tangible assets		4,750	4,581
CURRENT ASSETS			
Debtors		71,478	48,772
Cash at bank and in hand		200,469	181,776
		<u>271,947</u>	<u>230,548</u>
CREDITORS: Amounts falling due within one year		<u>(60,526)</u>	<u>(48,130)</u>
NET CURRENT ASSETS		<u>211,421</u>	<u>182,418</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>216,171</u>	<u>186,999</u>
RESERVES	3		
Profit and loss account		<u>216,171</u>	<u>186,999</u>
MEMBERS' FUNDS		<u>216,171</u>	<u>186,999</u>

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 22.1.01, and are signed on their behalf by:



 JANET SWAN

NATURAL BREAKS MERSEYSIDE**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****YEAR ENDED 31ST MARCH 2000****1. ACCOUNTING POLICIES****Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Property improvements	15% reducing balance
Computer equipment	33% reducing balance

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
At 1st April 1999	8,569
Additions	1,449
At 31st March 2000	<u>10,018</u>
DEPRECIATION	
At 1st April 1999	3,988
Charge for year	1,280
At 31st March 2000	<u>5,268</u>
NET BOOK VALUE	
At 31st March 2000	<u>4,750</u>
At 31st March 1999	<u>4,581</u>

3. COMPANY LIMITED BY GUARANTEE

The Company is limited by guarantee and therefore does not have a share capital. The liability of each of the members is £1.00.