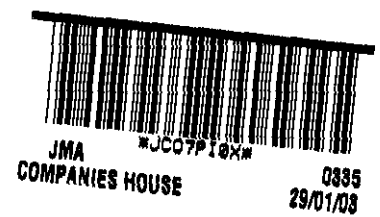


Registered number
2996621

Natural Breaks Merseyside

Abbreviated Accounts

31 March 2002



Natural Breaks Merseyside Independent auditors' Report

Independent auditors' report to Natural Breaks Merseyside under section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the full accounts of the company for the year ended 31st March 2002 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and 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 to report our opinion to you.

Basis of Opinion

We have carried out the procedures we considered necessary to confirm, by reference to the full accounts, 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 full accounts.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

Business Accounting Services

Business Accounting Services
Registered auditors

111 Mount Pleasant
Liverpool
L3 5TF

10 September 2002

**Natural Breaks Merseyside
Abbreviated Balance Sheet
as at 31 March 2002**

	Notes	2002 £	2001 £
Fixed assets			
Tangible assets	2	8,600	4,408
Current assets			
Debtors		93,019	78,932
Cash at bank and in hand		276,167	212,874
		<u>369,186</u>	<u>291,806</u>
Creditors: amounts falling due within one year		(117,408)	(62,332)
Net current assets		<u>251,778</u>	<u>229,474</u>
Net assets		<u>260,378</u>	<u>233,882</u>
Reserves			
Accumulated surplus		260,378	233,882
Total Reserves		<u>260,378</u>	<u>233,882</u>

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



Janet Swan
Director

Approved by the board on 10 September 2002

Natural Breaks Merseyside
Notes to the Abbreviated Accounts
for the year ended 31 March 2002

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 April 2001	10,945
Additions	7,797

At 31 March 2002	<u>18,742</u>
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Depreciation

At 1 April 2001	6,537
Charge for the year	3,605

At 31 March 2002	<u>10,142</u>
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Net book value

At 31 March 2002	<u>8,600</u>
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At 31 March 2001	<u>4,408</u>
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3 The company is limited by guarantee.