CHARTERHOUSE CAVING COMPANY LTD

ABBREVIATED BALANCE SHEET AT 28 FEBRUARY 2001

CURRENT ASSETS

2000 £				2001 £
	1904.97	Cash at bank - Deposit	2187.56	
2165.92	260.95	- Current	371.73	2559.29
48.39		Cash in Hand		37.24
2214.31		NET ASSETS		2596.53

REPRESENTING

1846.48	Opening balance at 1 March 2000	2214.31
367.83	Add : Surplus for period to 28 Feb. 2001	382.22
2214.31		2596.53

AFOPZYWV
A06 0534
COMPANIES HOUSE 13/03/01

For the year ended 28 February 2001, the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985 and the directors have taken advantage of this exemption in not having these accounts audited. No notice from members requiring an audit has been deposited under section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985. I have examined the Income and Expenditure Account and the above Balance Sheet for the year ended 28 February 2001. They are in accordance with the Company's accounting records and give a true and fair view of the Company and its surplus for that period in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts so far as is applicable to this company.

In preparing these accounts the directors have relied upon the exemptions of individual accounts provided by section 246 (or schedule 8 para. 23) and they have done so on the grounds that the company is entitled to those exemptions as a small company.

JMM'Corquodale .....Miss Jane McCorquodale (Director)