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CHRISTOPHER BRADLEY-HOLE LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 1999



Joseph Kahan Associates
Chartered Accountants
923 Finchley Road
London NW11 7PE

CHRISTOPHER BRADLEY-HOLE LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 1999

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CHRISTOPHER BRADLEY-HOLE LIMITED

REPORT OF THE DIRECTOR

The Director presents his Report along with the Financial Statements of the Company for the year ended 30th June 1999.

ACTIVITIES:

The principal activities of the Company are in the field of Landscape and Design Consultancy.

REVIEW OF THE BUSINESS:

The Director is satisfied with the results for the year.

RESULTS AND DIVIDENDS:

The trading profit for the year, after taxation, amounted to £22,907 (1998 £2,924).

The Director recommended the payment of dividends amounting to £25,191 (1998 £2,800).

DIRECTOR:

The Director who served the Company during the year and his interest in the shares of the Company both at the beginning and end of the year, have been as follows:-

	At End of year <u>£1 Ordinary Shares</u>	At Beginning of Year <u>£1 Ordinary Shares</u>
Christopher Bradley-Hole	100	100

In preparing this report, the Director has taken advantage of special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

BY ORDER OF THE BOARD

Dated: October 2001


CHRISTOPHER BRADLEY-HOLE - DIRECTOR

CHRISTOPHER BRADLEY-HOLE LIMITED

LIST OF DIRECTOR, ADVISORS AND MAIN ADDRESSES

DIRECTOR : Christopher Bradley-Hole

COMPANY SECRETARY : Kathryn Bradley-Hole

ACCOUNTANTS : Joseph Kahan Associates
Chartered Accountants
923 Finchley Road
London
NW11 7PE

REGISTERED OFFICE : 20 Fitzgerald Avenue
London
SW14 8SZ

BUSINESS ADDRESS : 103 Lancaster Road
London
W11 1QN

The Company is registered in England No. 3166324 and was incorporated on 29th February 1996.

CHRISTOPHER BRADLEY-HOLE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 1999

	<u>NOTE</u>	<u>1999</u> £	<u>1998</u> £
<u>TURNOVER</u>	1	50,887	23,797
Distribution Costs		3,085	1,315
Administration Expenses		18,897	18,781
		21,982	20,096
<u>NET PROFIT FOR THE YEAR ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		28,905	3,701
<u>TAXATION</u>	2	(5,998)	(777)
<u>NET PROFIT FOR THE YEAR ON ORDINARY ACTIVITIES AFTER TAXATION</u>		22,907	2,924
<u>DIVIDENDS</u>	3	(25,191)	(2,800)
<u>RETAINED (LOSS)/ PROFIT FOR THE YEAR</u>		(2,284)	124
<u>BALANCE BROUGHT FORWARD</u>		2,288	2,164
<u>BALANCE CARRIED FORWARD</u>		4	2,288

The notes on page 5 form part of these financial statements.

CHRISTOPHER BRADLEY-HOLE LIMITED
BALANCE SHEET AS AT 30TH JUNE 1999

	<u>NOTE</u>	<u>1999</u> £	<u>1998</u> £
<u>CURRENT ASSETS</u>			
Debtors	4	5,630	927
Balance at Bank		1,459	3,159
		7,089	4,086
<u>CURRENT LIABILITIES</u>			
Creditors: Amounts falling due within one year	5	(6,985)	(1,698)
		104	2,388
<u>NET CURRENT ASSETS</u>			
 <u>FINANCED BY:</u>			
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	6	100	100
Profit and Loss Account		4	2,164
		104	2,264
<u>SHAREHOLDERS' FUNDS</u>			

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30th June 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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) for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 30th June 1999 and of its profit for the 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.

In preparing these financial statements, the Director has taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The Director has done so on the grounds that, in his opinion, the Company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

Approved by the Director on October 2001


CHRISTOPHER BRADLEY-HOLE - DIRECTOR

The notes on page 5 form part of these financial statements.

CHRISTOPHER BRADLEY-HOLE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 1999

1. ACCOUNTING POLICIES

- (a) The financial statements are prepared under the historical cost convention.
- (b) Turnover represents the invoiced value of services rendered, excluding VAT, and is solely attributable to the United Kingdom.
- (c) The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

	<u>1999</u>	<u>1998</u>
	£	£
2. <u>TAXATION</u>		
Based on the Profit for the year ended		
UK Corporation Tax at small companies rates	5,998	777
3. <u>DIVIDENDS</u>		
Net	25,191	2,800
4. <u>DEBTORS</u>		
Trade and Sundry Debtors	5,630	927
5. <u>CREDITORS</u>		
Amounts falling due within one year:-		
Corporation Tax	6,298	779
Director's Current Account	37	119
Accruals	650	800
	6,985	1,698
6. <u>SHARE CAPITAL</u>		
Authorised ordinary Shares of £1 each	1,000	1,000
Allotted, Issued and Fully Paid:		
Ordinary shares of £1 each	100	100