

3166324

CHRISTOPHER BRADLEY-HOLE LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2000



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 2000

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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 2000.

ACTIVITIES:

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

REVIEW OF THE BUSINESS:

The Director is not pleased with the results for the year.

FIXED ASSETS

Movements in Fixed Assets are summarised in Note 4 to the Financial Statements.

RESULTS AND DIVIDENDS:

The trading profit for the year, after taxation, amounted to £3,969 (1999 £22,907).

The Director recommended the payment of a dividend of £3,969 (1999 £25,191).

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 1GN

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 2000

	<u>NOTE</u>	<u>2000</u> £	<u>1999</u> £
<u>TURNOVER</u>	1	38,224	50,887
Distribution Costs		3,903	3,085
Administration Expenses		29,566	18,897
		33,469	21,982
<u>NET PROFIT FOR THE YEAR ON ORDINARY ACTIVITIES BEFORE TAXATION</u>	2	4,755	28,905
<u>TAXATION</u>	3	(786)	(5,998)
<u>NET PROFIT FOR THE YEAR ON ORDINARY ACTIVITIES AFTER TAXATION</u>		3,969	22,907
<u>DIVIDENDS</u>	4	(3,969)	(25,191)
<u>RETAINED PROFIT/(LOSS) FOR THE YEAR</u>		-	(2,284)
<u>BALANCE BROUGHT FORWARD</u>		4	2,288
<u>BALANCE CARRIED FORWARD</u>		4	4

The notes on pages 5 - 6 form part of these financial statements.

CHRISTOPHER BRADLEY-HOLE LIMITED
BALANCE SHEET AS AT 30TH JUNE 2000

	<u>NOTE</u>	<u>2000</u> £	<u>1999</u> £
<u>FIXED ASSETS</u>	5	1,347	-
<u>CURRENT ASSETS</u>			
Debtors	6	6,571	5,630
Balance at Bank		4,557	1,459
<u>CURRENT LIABILITIES</u>		11,128	7,089
Creditors: Amounts falling due within one year	7	(12,371)	(6,985)
<u>NET CURRENT (LIABILITIES)/ASSETS</u>		(1,243)	104
<u>NET ASSETS</u>		104	104
<u>FINANCED BY:</u>			
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	8	100	100
Profit and Loss Account		4	4
<u>SHAREHOLDERS' FUNDS</u>		104	104

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30th June 2000.

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 2000 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 pages 5 - 6 form part of these financial statements.

CHRISTOPHER BRADLEY-HOLE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2000

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) Depreciation is calculated at rates estimated to write off each asset, over the term of its useful life, as follows:-

Plant & Equipment: 25% on reducing balance

- (d) 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.

2.	<u>OPERATING PROFIT</u>	<u>2000</u>	<u>1999</u>
		£	£
	This is stated after charging:		
	Depreciation	449	-
3.	<u>TAXATION</u>		
	Based on the Profit for the year ended		
	UK Corporation Tax at small companies rates	786	5,998
4.	<u>DIVIDENDS</u>		
	Net	3,969	25,191
5.	<u>FIXED ASSETS</u>		Plant
			<u>Equipment</u>
	<u>TANGIBLE ASSETS</u>		£
	<u>Cost</u>		
	Balance b/fwd		-
	Additions in year		1,796
	Balance c/fwd		1,796
	<u>Depreciation</u>		
	Balance b/fwd		-
	Charge for the year		449
			449
	Net book value at 30th June 2000		1,347

CHRISTOPHER BRADLEY-HOLE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2000

		<u>2000</u>	<u>1999</u>
		£	£
6.	<u>DEBTORS</u>		
	Trade Debtors	6,571	5,630
7.	<u>CREDITORS</u>		
	Amounts falling due within one year:-		
	Trade Creditors	2,579	-
	Corporation Tax	7,084	6,298
	Director's Current Account	1,408	37
	Accruals	1,300	650
		12,371	6,985
8.	<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