

CHRISTOPHER BRADLEY-HOLE LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2001



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 2001

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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 2001.

ACTIVITIES:

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

REVIEW OF THE BUSINESS:

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

RESULTS AND DIVIDENDS:

The trading loss for the year, after taxation, amounted to £1,414 (profit in 2000 £3,969).

The Director does not recommend the payment of a dividend (2000 £3,969).

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: 15 May 2002


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 2001

	<u>NOTE</u>	<u>2001</u> £	<u>2000</u> £
<u>TURNOVER</u>	1	47,907	38,224
Distribution Costs		1,288	3,903
Administration Expenses		48,033	29,566
		49,321	33,469
<u>NET (LOSS)/ PROFIT FOR THE YEAR ON ORDINARY ACTIVITIES BEFORE TAXATION</u>	2	(1,414)	4,755
<u>TAXATION</u>	3	-	(786)
<u>NET (LOSS)/ PROFIT FOR THE YEAR ON ORDINARY ACTIVITIES AFTER TAXATION</u>		(1,414)	3,969
<u>DIVIDENDS</u>	4	-	(3,969)
<u>RETAINED (LOSS) FOR THE YEAR</u>		(1,414)	-
<u>BALANCE BROUGHT FORWARD</u>		4	4
<u>BALANCE CARRIED FORWARD</u>		(1,410)	4

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

CHRISTOPHER BRADLEY-HOLE LIMITED
BALANCE SHEET AS AT 30TH JUNE 2001

	<u>NOTE</u>	<u>2001</u> £	<u>2000</u> £
<u>FIXED ASSETS</u>	5	1,010	1,347
<u>CURRENT ASSETS</u>			
Debtors	6	4,064	6,571
Balance at Bank		3,955	4,557
<u>CURRENT LIABILITIES</u>		8,019	11,128
Creditors: Amounts falling due within one year	7	(10,339)	(12,371)
<u>NET CURRENT (LIABILITIES)</u>		(2,320)	(1,243)
<u>NET (LIABILITIES)/ ASSETS</u>		(1,310)	104
<u>FINANCED BY:</u>			
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	8	100	100
Profit and Loss Account		(1,410)	4
<u>SHAREHOLDERS' (DEFICIT)/FUNDS</u>		(1,310)	104

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30th June 2001.

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 2001 and of its loss 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 15 May 2002


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 2001

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>2001</u>	<u>2000</u>
		£	£
	This is stated after charging:		
	Depreciation	337	449
		_____	_____
3.	<u>TAXATION</u>		
	Based on the Profit for the year ended		
	UK Corporation Tax at small companies rates	-	786
		_____	_____
4.	<u>DIVIDENDS</u>		
	Net	-	3,969
		_____	_____
5.	<u>FIXED ASSETS</u>		Plant and
			<u>Equipment</u>
	<u>TANGIBLE ASSETS</u>		£
	<u>Cost</u>		
	Balance b/fwd and c/fwd		1,796

	<u>Depreciation</u>		
	Balance b/fwd		449
	Charge for the year		337

			786

	Net book value at 30th June 2001		1,010

	Net book value at 30th June 2000		1,347

CHRISTOPHER BRADLEY-HOLE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2001

	<u>2001</u>	<u>2000</u>
	£	£
6. <u>DEBTORS</u>		
Trade Debtors	3,764	6,571
Other Debtors	300	-
	4,064	6,571
7. <u>CREDITORS</u>		
Amounts falling due within one year:-		
Trade Creditors	1,032	2,579
Corporation Tax	7,084	7,084
Director's Current Account	98	1,408
Accruals	2,125	1,300
	10,339	12,371
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