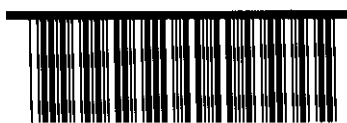


Abbreviated Financial Statements for the Year Ended 31 January 2000

for

Upcountry (Turkey) Ltd



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Upcountry (Turkey) Ltd

**Contents of the Abbreviated Financial Statements
for the Year Ended 31 January 2000**

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Upcountry (Turkey) Ltd
Company Information
for the Year Ended 31 January 2000

DIRECTORS:

T Richardson
F G Taylor
K Clow

SECRETARY:

Frances Gillian Taylor

REGISTERED OFFICE:

Flat 3
24 St John's Road
Buxton
Derbyshire
SK17 6XQ

REGISTERED NUMBER:

3412331

ACCOUNTANTS:

Guthrie Slack & Co
Chartered Accountants
Georgia House
Chatham Street
Macclesfield
CHESHIRE SK11 6ED

Upcountry (Turkey) Ltd

Abbreviated Balance Sheet
31 January 2000

		31.1.00		31.1.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		806		868
CURRENT ASSETS:					
Cash at bank		149		62	
CREDITORS: Amounts falling due within one year		<u>7,293</u>		<u>5,952</u>	
NET CURRENT LIABILITIES:			<u>(7,144)</u>		<u>(5,890)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(6,338)</u>		<u>£(5,022)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		3		3
Profit and loss account			<u>(6,341)</u>		<u>(5,025)</u>
SHAREHOLDERS' FUNDS:			<u>£(6,338)</u>		<u>£(5,022)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 January 2000.

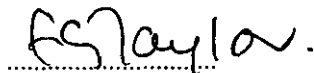
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



F G Taylor - DIRECTOR

Approved by the Board on 28/11/2000

The notes form part of these financial statements

Upcountry (Turkey) Ltd

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 January 2000**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 1999	1,089
Additions	208
At 31 January 2000	1,297
DEPRECIATION:	
At 1 February 1999	221
Charge for year	270
At 31 January 2000	491
NET BOOK VALUE:	
At 31 January 2000	806
At 31 January 1999	868

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.1.00	31.1.99
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.00	31.1.99
			£	£
3	Ordinary	£1	3	3