REGISTERED NUMBER: 3498546 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2000

FOR

BRIDGE COURT HOLDINGS LIMITED

A47 *A2SADUSS* 0490
COMPANIES HOUSE 01/11/00

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For The Year Ended 31 January 2000

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BRIDGE COURT HOLDINGS LIMITED

COMPANY INFORMATION
For The Year Ended 31 January 2000

DIRECTOR:	H C D Pringle
SECRETARY:	M S Murray
REGISTERED OFFICE:	Chapel House 1 Chapel Street Guildford Surrey GU1 3UH
REGISTERED NUMBER:	3498546 (England and Wales)
ACCOUNTANTS:	Kirk Rice Accountants The Courtyard High Street Ascot Berkshire, SL5 7HP
BANKERS:	Barclays Bank plc 6 Clarence Street Kingston upon Thames Surrey KT1 1BW

BRIDGE COURT HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET
31 January 2000

	Notes	2000 £	2000 £	1999 £	1999 £
FIXED ASSETS:					
Tangible assets	2		465,492		465,459
Investments	3		36		36
			465,528		465,495
CURRENT ASSETS:					
Debtors		104,725		53,758	
Cash at bank		4,453		4,998	
		109,178		58,756	
CREDITORS: Amounts falling due within one year	4	181,806		173,057	
NET CURRENT LIABILITIES:			(72,628)		(114,301)
TOTAL ASSETS LESS CURRENT LIABILITIES:			392,900		351,194
CREDITORS: Amounts falling due after more than one year	4		292,829		308,295
			£100,071		£42,899
CAPITAL AND RESERVES:					
Called up share capital	5		36		36
Profit and loss account			100,035		42,863
SHAREHOLDERS' FUNDS:			£100,071		£42,899

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 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) 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.

The notes form part of these financial statements

ABBREVIATED BALANCE SHEET
31 January 2000

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:

.....
H C D Pringle - DIRECTOR

Approved by the Board on 19/10/00

The notes form part of these financial statements

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.

Turnover
Turnover represents net invoiced sales of services, 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.

Land and buildings	- Not provided
Plant and machinery etc	- 25% on reducing balance

The company's freehold buildings are not depreciated. Contrary to Statement of Standard Accounting Practice Number 12, accounting for depreciation, and the accounting requirement of the Companies Act 1985, depreciation is not provided in respect of the company's freehold buildings. The director is of the opinion that the ongoing maintenance work undertaken keeps the properties to a high standard of repair. The directors also believe the residual value of the properties to be in excess of the value at which the properties are shown in the financial statements. For these reasons any provision for depreciation would be immaterial in the context of the company's financial statements, and such a policy would prevent the financial statements from showing a true and fair view as required by Section 226(2) of the Companies Act 1985.

Deferred taxation
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Consolidation
The company has taken advantage of the statutory exemption not to prepare group accounts, by virtue of its size, as permitted by Section 248 of the Companies Act 1985.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 1999	465,846
Additions	300
At 31 January 2000	466,146
DEPRECIATION:	
At 1 February 1999	387
Charge for year	267
At 31 January 2000	654
NET BOOK VALUE:	
At 31 January 2000	465,492
At 31 January 1999	465,459

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For The Year Ended 31 January 2000

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 February 1999 and 31 January 2000	36
NET BOOK VALUE:	
At 31 January 2000	36
At 31 January 1999	36

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Weylands Treatment Works Limited
Nature of business: Non trading

Class of shares:	% holding
Ordinary	100.00

	31/3/00 £	31/3/00 £
Aggregate capital and reserves	-	785
Loss for the year	-	(6,543)

4. CREDITORS

The following secured debts are included within creditors:

	2000 £	1999 £
Bank loans	308,329	323,795

5. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2000 £	1999 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000 £	1999 £
36	Ordinary	£1	36	36