

Company No. 3584321

2267.

M & D PROPERTY DEVELOPMENTS LIMITED.

INDEX

To the

ABBREVIATED STATUTORY ACCOUNTS.

FOR THE YEAR ENDED 30th JUNE, 2001.

Page.

Abbreviated Balance Sheet

1 – 2.

Notes to the Financial Statements

3.



A23
COMPANIES HOUSE

A6H7CA8

0492
26/04/02

M & D PROPERTY DEVELOPMENTS LIMITED

BALANCE SHEET as at 30th JUNE, 2001.

	<u>Note.</u>	<u>2001.</u>		<u>2000.</u>	
		£	£	£	£.
<u>FIXED ASSETS.</u>					
Freehold Property at Cost 2.			105,565		85,242
Leasehold Property at Cost			<u>12,462</u>		<u>12,462</u>
			118,027		97,704
<u>CURRENT ASSETS.</u>					
Cash at Bank		--		--	
<u>Creditors:</u>					
Amounts Falling Due					
Within One Year		<u>83,240</u>		<u>67,303</u>	
<u>NET CURRENT ASSETS</u>			(83,240)		(67,303)
			34,787		30,401
<u>Creditors:</u>					
Amounts Falling due After					
More than One Year			<u>19,500</u>		<u>21,947</u>
			£ <u>15,287</u>		£ <u>8,454</u>
<u>CAPITAL AND RESERVES.</u>					
Called Up Share Capital 3.			2		2
Profit and Loss Account			<u>15,285</u>		<u>8,452</u>
			£ <u>15,287</u>		£ <u>8,454</u>

The Directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

M & D PROPERTY DEVELOPMENTS LIMITED.

ABBREVIATED BALANCE SHEET (continued)

**Directors' statements required by Section 249B(4)
For the Year Ended 30th JUNE, 2001.**

In approving these abbreviated accounts as directors of the Company we hereby confirm:

- (a) That for the year stated above the Company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) That no notice has been deposited at the registered office of the Company pursuant to Section 249B(2) requesting that an audit be conducted for the Year Ended 30th April 2001 and
- © That we acknowledge our responsibilities for:
 - (1) Ensuring that the Company keeps accounting records which comply with Section 221, and
 - (2) Preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year of its profit and loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the Company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The Abbreviated Accounts were approved by the Board on 19th April, 2002 and signed on its behalf by.



D. Jones.

Director.

M & D PROPERTY DEVELOPMENTS LIMITED.

NOTES TO THE ACCOUNTS.

FOR THE YEAR ENDED 30th JUNE, 2001.

1. ACCOUNTING POLICIES

1.1 Accounting Convention.

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

1.2 Turnover.

Turnover represents the total invoice value, excluding Value Added Tax, of sales made during the year.

2. Fixed Assets.

	<u>Tangible Fixed Assets</u>
	<u>£</u>
Cost	
At 30 th June 2000	97,704
Additions	20,323
Disposals	--
At 30 th June 2001	<u>118,027</u>
Net Book Values	
At 30 th June 2000	<u>97,704</u>
At 30 th June 2001	<u>118,027</u>

3. SHARE CAPITAL.

2001.

2000.

Authorised

1,000 Ordinary Shares of £1 each	£	<u>1,000</u>	£	<u>1,000</u>
----------------------------------	---	--------------	---	--------------

Issued and Fully Paid

2 Ordinary Shares of £1 each	£	<u>2</u>	£	<u>2</u>
------------------------------	---	----------	---	----------