

Co house

Company Registration No. 3614621 (England and Wales)

E W F EDGWICK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2000



A30
COMPANIES HOUSE

AAJ21UK2

0887
18/11/00

E W F EDGWICK LIMITED

CONTENTS

	Page
Auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

E W F EDGWICK LIMITED

AUDITORS' REPORT TO E W F EDGWICK LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the year ended 30 June 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.

Hazlewoods

Hazlewoods

Chartered Accountants and Registered Auditors

7 November 2000
.....

Staverton Court
Staverton
Cheltenham
Gloucestershire
GL51 0UX

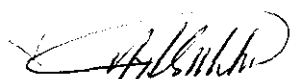
E W F EDGWICK LIMITED

ABBREVIATED BALANCE SHEET as at 30 June 2000

	Notes	£	2000 £	£	1999 £
Fixed assets					
Tangible assets	2		2,150,000		2,150,000
Current assets					
Debtors		35,960		44,026	
Cash at bank and in hand		399,912		251,986	
		<u>435,872</u>		<u>296,012</u>	
Creditors: amounts falling due within one year		<u>(318,391)</u>		<u>(154,963)</u>	
Net current assets			<u>117,481</u>		<u>141,049</u>
Total assets less current liabilities			<u>2,267,481</u>		<u>2,291,049</u>
Capital and reserves					
Called up share capital	3		100		100
Share premium account			2,262,399		2,262,399
Profit and loss account			<u>4,982</u>		<u>28,550</u>
Shareholders' funds			<u>2,267,481</u>		<u>2,291,049</u>

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

The financial statements were approved by the board on 7 November 2000



.....
A K G Milner
Director

E W F EDGWICK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 June 2000

1 Accounting policies

1.1 Accounting convention

The abbreviated accounts have been prepared under the historical cost convention, adopting the following principal accounting policies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties professionally valued by Chartered Surveyors on an existing use open market value basis. These properties are held for long term investment and in accordance with the Financial Reporting Standard for Smaller Entities are revalued every five years and the aggregate surplus or deficit is transferred to a revaluation reserve. No depreciation is provided on such properties. The non-provision of depreciation is not in accordance with the requirements of the Companies Act 1985 but is considered necessary in order that the accounts present a true and fair view.

2 Fixed assets

Tangible assets

£

Cost

At 1 July 1999 & at 30 June 2000

2,150,000

At 30 June 1999

2,150,000

3 Share capital

2000

1999

£

£

Authorised

20,000 Ordinary shares of £ 1 each

20,000

20,000

Allotted, called up and fully paid

100 Ordinary shares of £ 1 each

100

100

4 Transactions with directors

Loans from directors at the year end amounting to £217,364 (1999 - £60,000) are interest free and unsecured with no formal repayment terms.