

Please Sign

Abbreviated Financial Statements for the Period 10 May 2001 to 30 June 2002

for

BARIDWAY PROPERTIES LTD



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**for the Period 10 May 2001 to 30 June 2002**

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**BARIDWAY PROPERTIES LTD**

**Company Information**  
**for the Period 10 May 2001 to 30 June 2002**

**DIRECTORS:** C J E Livesey  
M A Livesey

**SECRETARY:** Mr M A Livesey

**REGISTERED OFFICE:** 41 St Thomas's Road  
Chorley  
Lancashire  
PR7 1JE

**REGISTERED NUMBER:** 4213976 (England and Wales)

**ACCOUNTANTS:** Abrams Ashton  
Chartered Accountants  
41 St Thomas's Road  
Chorley  
Lancashire  
PR7 1JE

**BARIDWAY PROPERTIES LTD****Abbreviated Balance Sheet**  
**30 June 2002**

|                                                                | Notes | £      | £       |
|----------------------------------------------------------------|-------|--------|---------|
| <b>FIXED ASSETS:</b>                                           |       |        |         |
| Investments                                                    | 2     |        | 128,081 |
| <b>CURRENT ASSETS:</b>                                         |       |        |         |
| Debtors                                                        |       | 2,500  |         |
| Cash at bank                                                   |       | 7,966  |         |
|                                                                |       | 10,466 |         |
| <b>CREDITORS: Amounts falling due within one year</b>          |       | 8,042  |         |
| <b>NET CURRENT ASSETS:</b>                                     |       |        | 2,424   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>                  |       |        | 130,505 |
| <b>CREDITORS: Amounts falling due after more than one year</b> |       |        | 125,000 |
|                                                                |       |        | £5,505  |
| <b>CAPITAL AND RESERVES:</b>                                   |       |        |         |
| Called up share capital                                        | 3     |        | 2       |
| Profit and loss account                                        |       |        | 5,503   |
| <b>SHAREHOLDERS' FUNDS:</b>                                    |       |        | £5,505  |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2002.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

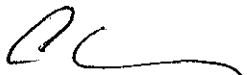
The notes form part of these financial statements

**BARIDWAY PROPERTIES LTD**

**Abbreviated Balance Sheet**  
**30 June 2002**

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:**



C J E Livesey - DIRECTOR



M A Livesey - DIRECTOR

Approved by the Board on .....

The notes form part of these financial statements

**Notes to the Abbreviated Financial Statements**  
**for the Period 10 May 2001 to 30 June 2002**

**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 June 2002).

**Turnover**

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

**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 directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. FIXED ASSET INVESTMENTS**

|                        |                       |
|------------------------|-----------------------|
|                        | £                     |
| <b>COST:</b>           |                       |
| Additions              | <u>128,081</u>        |
| At 30 June 2002        | <u>128,081</u>        |
| <b>NET BOOK VALUE:</b> |                       |
| At 30 June 2002        | <u><u>128,081</u></u> |

**3. CALLED UP SHARE CAPITAL**

|                                  |          |                |                     |
|----------------------------------|----------|----------------|---------------------|
| Authorised:                      |          |                |                     |
| Number:                          | Class:   | Nominal value: | £                   |
| 1,000                            | Ordinary | £1             | <u><u>1,000</u></u> |
|                                  |          |                |                     |
| Allotted, issued and fully paid: |          |                |                     |
| Number:                          | Class:   | Nominal value: | £                   |
| 2                                | Ordinary | £1             | <u><u>2</u></u>     |