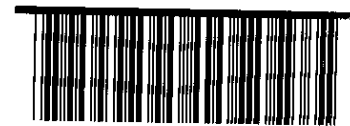


ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000
FOR
CAMP BROTHERS (CAFE) LIMITED



SCT SBFEJU3C 0593
COMPANIES HOUSE 21/09/00

CAMP BROTHERS (CAFE) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2000**

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CAMP BROTHERS (CAFE) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2000

DIRECTOR: P F J Camp

SECRETARY: M J Camp

REGISTERED OFFICE: Gilburn Place
Shotts
Lanarkshire
ML7 5ES

REGISTERED NUMBER: SC024301

AUDITORS: McDaid & Partners
Chartered Accountants
and Registered Auditors
Stanley House
69/71 Hamilton Road
MOTHERWELL
ML1 3DG

CAMP BROTHERS (CAFE) LIMITED

**REPORT OF THE AUDITORS TO
CAMP BROTHERS (CAFE) LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31 March 2000 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated financial statements 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 financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements 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 consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements 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 full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.



McDaid & Partners
Chartered Accountants
and Registered Auditors
Stanley House
69/71 Hamilton Road
MOTHERWELL
ML1 3DG

Dated:

20 September 2000

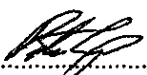
CAMP BROTHERS (CAFE) LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2000**

		31.3.00		31.3.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,188,100		1,215,209
CURRENT ASSETS:					
Stocks		304,201		330,715	
Debtors		371,593		465,408	
Cash at bank and in hand		1,110		3,534	
		<u>676,904</u>		<u>799,657</u>	
CREDITORS: Amounts falling due within one year	3	<u>965,255</u>		<u>1,095,411</u>	
NET CURRENT LIABILITIES:			<u>(288,351)</u>		<u>(295,754)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			899,749		919,455
CREDITORS: Amounts falling due after more than one year	3		(61,181)		(136,405)
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>(27,422)</u>		<u>(13,716)</u>
			<u>£811,146</u>		<u>£769,334</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100,000		100,000
Revaluation reserve			189,673		189,673
Capital reserve			135,170		135,170
Profit and loss account			386,303		344,491
SHAREHOLDERS' FUNDS:			<u>£811,146</u>		<u>£769,334</u>

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:


.....
P F J Camp - DIRECTOR

Approved by the Board on 18/09/2000

The notes form part of these financial statements

CAMP BROTHERS (CAFE) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2000

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 1% on cost or valuation
Plant & Equipment	- 15% on reducing balance
Fixtures & fittings	- 15% on reducing balance
Motor vehicles	- 12.5% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

CAMP BROTHERS (CAFE) LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000**

2. TANGIBLE FIXED ASSETS

	Total
	£
COST OR VALUATION:	
At 1 April 1999	2,348,820
Additions	65,882
Disposals	(15,300)
	<u>2,399,402</u>
At 31 March 2000	<u>2,399,402</u>
DEPRECIATION:	
At 1 April 1999	1,133,611
Charge for year	79,871
Eliminated on disposals	(2,180)
	<u>1,211,302</u>
At 31 March 2000	<u>1,211,302</u>
NET BOOK VALUE:	
At 31 March 2000	<u>1,188,100</u>
At 31 March 1999	<u>1,215,209</u>

3. CREDITORS

The following secured debts are included within creditors:

	31.3.00	31.3.99
	£	£
Bank overdrafts	329,159	304,832
Bank loans	79,104	147,344
	<u>408,263</u>	<u>452,176</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.00	31.3.99
			£	£
106,000	Ordinary	£1	<u>106,000</u>	<u>106,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.00	31.3.99
			£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>