

Registered number
34349

Oswald Pattie (Tayport) Limited

Abbreviated Accounts

31 January 2002

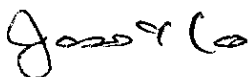


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COMPANIES HOUSE 07/10/02

**Oswald Pattie (Tayport) Limited
Accountants' Report**

**Accountants' report on the unaudited accounts
to the directors of Oswald Pattie (Tayport) Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended [date], set out on pages 2 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Joss & Co
Chartered Accountants

1 High Street
Monifieth
DD5 4AA

30 July 2002

Oswald Pattie (Tayport) Limited
Abbreviated Balance Sheet
as at 31 January 2002

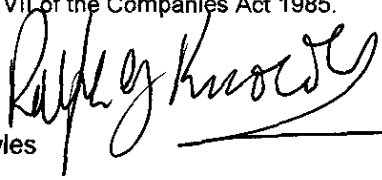
	Notes	2002 £	2001 £
Fixed assets			
Tangible assets	2	127,698	122,493
Investments	3	97	97
		<u>127,795</u>	<u>122,590</u>
Current assets			
Debtors		493	471
Cash at bank and in hand		62,100	58,933
		<u>62,593</u>	<u>59,404</u>
Creditors: amounts falling due within one year		<u>(38,277)</u>	<u>(38,854)</u>
Net current assets		24,316	20,550
Net assets		<u>152,111</u>	<u>143,140</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		106,000	107,135
Profit and loss account		46,011	35,905
Shareholders' funds		<u>152,111</u>	<u>143,140</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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


R G Knowles
Director

Approved by the board on 30 July 2002

Oswald Pattie (Tayport) Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2002

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Tangible fixed assets

£

Cost

At 1 February 2001	125,000
Additions	50,698
Disposals	(48,000)

At 31 January 2002	<u>127,698</u>
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Depreciation

At 1 February 2001	2,507
Charge for the year	(2,507)

At 31 January 2002	<u>-</u>
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Net book value

At 31 January 2002	<u>127,698</u>
At 31 January 2001	<u>122,493</u>

3 Investments

£

Cost

At 1 February 2001	97
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At 31 January 2002	<u>97</u>
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4 Share capital

2002

2001

£

£

Authorised:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>
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2002
No

2001
No

2002
£

2001
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
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