

Registered number
34349

Oswald Pattie (Tayport) Limited

Abbreviated Accounts

31 January 2003



SCT SLPZ2P1T 0350
COMPANIES HOUSE 09/10/03

**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 31 January 2003, set out on pages 2 to 3, 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,

Joss & Co (2003) Limited
Accountants and Tax Consultants

1 High Street
Monifieth
DD5 4AA

13 June 2003

Oswald Pattie (Tayport) Limited
Abbreviated Balance Sheet
as at 31 January 2003

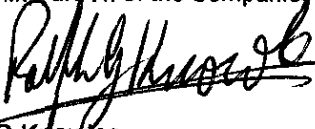
	Notes	2003 £	2002 £
Fixed assets			
Tangible assets	2	333,001	127,698
Investments	3	97	97
		<u>333,098</u>	<u>127,795</u>
Current assets			
Debtors		-	493
Cash at bank and in hand		7,617	62,100
		<u>7,617</u>	<u>62,593</u>
Creditors: amounts falling due within one year		<u>(31,143)</u>	<u>(38,277)</u>
Net current (liabilities)/assets		<u>(23,526)</u>	<u>24,316</u>
Net assets		<u>309,572</u>	<u>152,111</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		255,483	106,000
Profit and loss account		53,989	46,011
Shareholders' funds		<u>309,572</u>	<u>152,111</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 13 June 2003