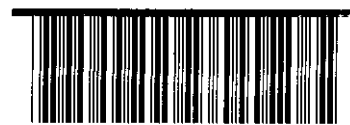


ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 7 JUNE 2000

FOR

D J DUNABIE (CARAVANS) LTD



SCT SDT3CVV3 1665
COMPANIES HOUSE 24/11/00

REGISTERED NO SC48808 (SCOTLAND)

D J DUNABIE (CARAVANS) LTD

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FOR THE YEAR ENDED 7 JUNE 2000

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D J DUNABIE (CARAVANS) LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 7 JUNE 2000

DIRECTORS

James A Dunabie
Norman A Dunabie
Ruth A Mitchell
(nee Dunabie)
D Leslie Dunabie

SECRETARY

Alice K McQuade

REGISTERED OFFICE

Drumurrnan Garage
Maybole
Ayrshire
KA19 8BW

REGISTERED NUMBER

SC48808 (SCOTLAND)

AUDITORS

R M Tint
Registered Auditor
Chartered Accountants
14 Kenton Court
Clevedon Road
Twickenham
TW1 2HU

D J DUNABIE (CARAVANS) LTD

REPORT OF THE AUDITORS TO

D J DUNABIE (CARAVANS) LTD

PURSUANT TO PARAGRAPH 24 OF SCHEDULE 8 TO THE COMPANIES ACT 1985

We have examined the abbreviated financial statements on pages four to six together with the full financial statements of D-J Dunabie (Caravans) Ltd prepared under Section 226 of the Companies Act 1985 for the year ended 7 June 2000.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Schedule 8 to the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to the exemption claimed in the directors' statement on page four and whether the abbreviated financial statements have been properly prepared in accordance with that Schedule.

Basis of Opinion

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to the exemptions and that the abbreviated financial statements have been properly prepared from those financial statements. The scope of our work for the purpose of this report does 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 under Sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Section A of Part III of Schedule 8 to that Act, in respect of the year ended 7 June 2000 and the abbreviated financial statements on pages four to six have been properly prepared in accordance with that Schedule.

Other Information

On 8 September 2000 we reported as auditors of D J Dunabie (Caravans) Ltd to the shareholders on the financial statements prepared under Section 226 of the Companies Act 1985 for the year ended 7 June 2000 and our audit report was as follows:

"We have audited the financial statements on pages four to six which have been prepared under the historical cost convention and accounting policies set out on page six.

Respective responsibilities of directors and auditors

As described on page two the company's directors are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

Basis of Opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate the company's circumstances consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatements, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

D J DUNABIE (CARAVANS) LTD

REPORT OF THE AUDITORS TO

D J DUNABIE (CARAVANS) LTD

PURSUANT TO PARAGRAPH 24 OF SCHEDULE 8 TO THE COMPANIES ACT 1985

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 7 June 2000 and of its profit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies."



R M Tint
Registered Auditor
Chartered Accountants
14 Kenton Court
Clevedon Road
Twickenham
TW1 2HU

8 September 2000

D J DUNABIE (CARAVANS) LTD

ABBREVIATED BALANCE SHEET

7 JUNE 2000

1999			Notes		
£	£			£	£
		FIXED ASSETS			
4		Tangible Assets	2		4
<u>30,000</u>		Investments	3		<u>30,000</u>
30,004					30,004
		CURRENT ASSETS			
		Debtors—Amounts falling due			
	23,527	—Within one year		9,502	
	45,728	Short term investment		60,109	
	<u>28,213</u>	Cash and Bank		<u>37,918</u>	
	97,468			107,529	
	<u>23,195</u>	Creditors		<u>18,658</u>	
<u>74,273</u>					<u>88,871</u>
<u>104,277</u>		TOTAL ASSETS LESS LIABILITIES			<u>118,875</u>
		CAPITAL AND RESERVES			
100		Called up share capital	4		100
<u>104,177</u>		Profit and loss account			<u>118,775</u>
<u>104,277</u>		Shareholders funds			<u>118,875</u>

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the companies Act 1985.

On behalf of the Board

James A Dunabie — Managing Director
Approved by the Board on 8 September 2000



The notes form part of these financial statements

D J DUNABIE (CARAVANS) LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDING 7 JUNE 2000

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and are in accordance with the applicable accounting standards.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Rent commission earned

Rent commission earned represents net invoiced charges excluding value added tax and is attributable to the principal activity of the company.

2 TANGIBLE FIXED ASSETS

	<u>Total</u> £
Property — Ardlochan House, Caravan Site, undeveloped grounds The beneficiaries who are also the shareholders of the company gifted the property etc.	—
Tractor	4
There has been no change in the assets since last year.	<u>4</u>

3 INVESTMENTS

30,000 — £1 ordinary shares in D J Dunabie Ltd — at cost	30,000
--	--------

4 CALLED UP SHARE CAPITAL

Authorised, issued, and fully paid

Number	Class	Nominal value	2000 £	1999 £
100	Ordinary	£1	<u>100</u>	<u>100</u>