

REGISTERED NUMBER: 079142 (Scotland)

corrected - amended

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2001

FOR

DEEKA LIMITED



SCT SCUNWJWW 1311
COMPANIES HOUSE 07/04/03

DEEKA LIMITED

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FOR THE YEAR ENDED 30 JUNE 2001**

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DEEKA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2001**

DIRECTORS:

W. Donnelly
J. D. Muir
J. Stepek
J. W. Watson
I. Jay

SECRETARY:

J. W. Watson

REGISTERED OFFICE:

29 Brandon Street
Hamilton
ML3 6DA

REGISTERED NUMBER:

079142 (Scotland)

AUDITORS:

William Duncan & Co.
Chartered Accountants
Registered Auditors
Silverwells House
114 Cadzow Street
Hamilton
ML3 6HP

DEEKA LIMITED

**REPORT OF THE INDEPENDENT AUDITORS TO
DEEKA 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 30 June 2001 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are 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.

William Duncan & Co.
Chartered Accountants
Registered Auditors
Silverwells House
114 Cadzow Street
Hamilton
ML3 6HP

William Duncan & Company

Dated: 29 April 2002

DEEKA LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2001

	Notes	30.6.01 £	30.6.00 £
FIXED ASSETS:			
Investments	2	550,007	550,007
CURRENT ASSETS:			
Debtors		280,000	-
Cash at bank		41	72
		<u>280,041</u>	<u>72</u>
CREDITORS: Amounts falling due within one year		<u>2,864</u>	<u>2,864</u>
NET CURRENT ASSETS/(LIABILITIES):		<u>277,177</u>	<u>(2,792)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£827,184</u></u>	<u><u>£547,215</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3	830,000	550,000
Profit and loss account		(2,816)	(2,785)
SHAREHOLDERS' FUNDS:		<u><u>£827,184</u></u>	<u><u>£547,215</u></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:



J. W. Watson - DIRECTOR

Approved by the Board on 29 April 2002

The notes form part of these financial statements

DEEKA LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2001

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).

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Fixed asset investments

Investments held as fixed assets are stated at cost less provision for permanent diminution in value. Those held as current assets are stated at the lower of cost and net realisable value. Dividends are brought to account in the profit and loss account when received.

Consolidation

The company and its subsidiaries comprise a small-sized group. The company has therefore taken advantage of the exemption provided by section 248 of the Companies Act 1985 not to prepare group accounts.

2. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 July 2000	
and 30 June 2001	550,007
NET BOOK VALUE:	
At 30 June 2001	550,007
At 30 June 2000	550,007

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Hamilton Academical Football Club Limited

Country of incorporation: Scotland.

Nature of business: Football club.

	% holding		
Class of shares:			
Ordinary	96.80		
		30.6.01	30.6.00
		£	£
Aggregate capital and reserves		-	101,543
Profit for the year		-	422,050

At the date of signing these accounts, the financial statements of Hamilton Academical Football Club Limited for the year ended 30 June 2001 have not yet been finalised. The above figures therefore relate to the year ended 30 June 2000.

DEEKA LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2001**

2. FIXED ASSET INVESTMENTS - continued

H.A.F.C. Stadium Limited

Country of incorporation: Scotland.

Nature of business: Stadia construction.

Class of shares:	% holding		
Ordinary	100.00		
		30.6.01	30.6.00
		£	£
Aggregate capital and reserves		920,548	2
Loss for the year		(2,478)	-
		<u> </u>	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.6.01	30.6.00
		£1	£	£
1,000,000	Ordinary		1,000,000	1,000,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.01	30.6.00
		£1	£	£
830,000	Ordinary		830,000	550,000
(30.6.00 - 550,000)			<u> </u>	<u> </u>

During the year 280,000 ordinary shares of £1 each were issued, being 150,000 for cash at par, and 130,000 issued in lieu of loans capitalised.