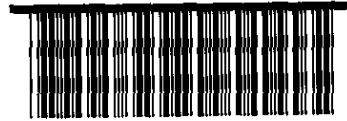


Abbreviated Financial Statements for the Year Ended 30 June 2002

for

Overland Route Company Limited



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COMPANIES HOUSE 30/04/03

Overland Route Company Limited

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for the Year Ended 30 June 2002

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Overland Route Company Limited

Company Information
for the Year Ended 30 June 2002

DIRECTOR: C P Roy

SECRETARY: G C Graham

REGISTERED OFFICE: Bowmore
Isle of Islay
Argyll

REGISTERED NUMBER: 132749

ACCOUNTANTS: Clements
Chartered Accountants
29 St Vincent Place
Glasgow
G1 2DT

Overland Route Company Limited

Abbreviated Balance Sheet

30 June 2002

		30.6.02		30.6.01	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		20,000		20,000
CURRENT ASSETS					
Debtors		2		2	
Cash at bank		20		20	
		<u>22</u>		<u>22</u>	
CREDITORS					
Amounts falling due within one year		<u>1,174</u>		<u>998</u>	
NET CURRENT LIABILITIES			<u>(1,152)</u>		<u>(976)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,848		19,024
CREDITORS					
Amounts falling due after more than one year			<u>11,417</u>		<u>11,417</u>
			<u>£7,431</u>		<u>£7,607</u>
CAPITAL AND RESERVES					
Called up share capital	3		12,300		12,300
Profit and loss account			<u>(4,869)</u>		<u>(4,693)</u>
SHAREHOLDERS' FUNDS			<u>£7,431</u>		<u>£7,607</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

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

The notes form part of these financial statements

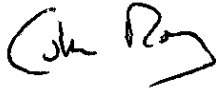
Overland Route Company Limited

Abbreviated Balance Sheet

30 June 2002

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:

A handwritten signature in black ink, appearing to read 'C P Roy', with a stylized flourish at the end.

C P Roy - DIRECTOR

Approved by the Board on 29 April 2003

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 30 June 2002

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).

Consolidation

The financial statements contain information about the Overland Route Company Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under section 248 of the Companies Act 1985 from the requirement to prepare consolidated financial statements as the group it heads qualifies as a small group.

2. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST:	
At 1 July 2001	
and 30 June 2002	20,000
NET BOOK VALUE:	
At 30 June 2002	20,000
At 30 June 2001	20,000

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.6.02 £	30.6.01 £
1,000	Ordinary	£50	50,000	-
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.02 £	30.6.01 £
246	Ordinary	£50	12,300	12,300