REGISTERED NUMBER: 134708 (Scotland)

Abbreviated Financial Statements

for the Year Ended 31 March 2000

for

Bricol Property (Edinburgh) Limited

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COMPANIES HOUSE 31/01/01

Contents of the Abbreviated Financial Statements for the Year Ended 31 March 2000

Bricol Property (Edinburgh) Limited

Company Information
for the Year Ended 31 March 2000

DIRECTORS:	C. Mackay C. Malcolm B. Napier
SECRETARY:	D. M. Cranston
REGISTERED OFFICE:	23a Windsor Street EDINBURGH EH7 5LA
REGISTERED NUMBER:	134708 (Scotland)
ACCOUNTANTS:	Cranston & Co Chartered Accountants 23a Windsor Street Edinburgh EH7 5LA

Abbreviated Balance Sheet
31 March 2000

	Notes	31.3.00 £	31.3.00 £	31.3.99 £	31.3.99 £
FIXED ASSETS:					
Tangible assets	2		493		1,353
Investments	3		65,000		65,000
			65,493		66,353
CURRENT ASSETS:					
Debtors		2,456		15,596	
Cash at bank		-		2,374	
		2,456		17,970	
CREDITORS: Amounts falling due within one year	4	3,398		2,964	
NET CURRENT (LIABILITIES)/ASSETS:			(942)		15,006
TOTAL ASSETS LESS CURRENT LIABILITIES:			64,551		81,359
CREDITORS: Amounts falling due after more than one year	4		35,040		36,147
			£29,511		£45,212
CAPITAL AND RESERVES:					
Called up share capital	5		120		120
Revaluation reserve			9,180		9,180
Profit and loss account			20,211		35,912
Shareholders' funds			£29,511		£45,212

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their 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

Abbreviated Balance Sheet
31 March 2000

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:

....
~~B. Napier~~ - DIRECTOR
C.N. MACKAY
Approved by the Board on ....30/01/01......

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements for the Year Ended 31 March 2000

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover
Turnover represents net invoiced sales of goods and services.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 33% on reducing balance

Deferred taxation
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 1999	4,026
Disposals	(1,560)
At 31 March 2000	2,466
DEPRECIATION:	
At 1 April 1999	2,672
Charge for year	164
Eliminated on disposals	(863)
At 31 March 2000	1,973
NET BOOK VALUE:	
At 31 March 2000	493
At 31 March 1999	1,353

3. FIXED ASSET INVESTMENTS

	£
COST OR VALUATION:	
At 1 April 1999 and 31 March 2000	65,000
NET BOOK VALUE:	
At 31 March 2000	65,000
At 31 March 1999	65,000

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2000

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.00	31.3.99
	£	£
Repayable by instalments		
Bank loans	30,400	32,941

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.00 £	31.3.99 £
120	Ordinary	£1	120	120