REGISTERED NUMBER: 136613 (Scotland)

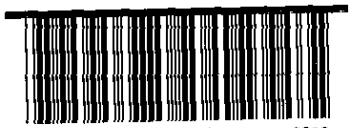
Abbreviated Financial Statements

for the year ended 28 February 2001

for

Kincaple Engineering Limited

IAM



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Kincaple Engineering Limited

Company Information
for the year ended 28 February 2001

DIRECTOR:	J D Pethick
SECRETARY:	E A Pethick
REGISTERED OFFICE:	47 Earls Park Drive Bieldside Aberdeen Grampian AB15 9AH
REGISTERED NUMBER:	136613 (Scotland)
ACCOUNTANTS:	Grampian Accounting 4 Albert Street Aberdeen AB25 1XQ

Kincaple Engineering Limited

Abbreviated Balance Sheet
28 February 2001

	Notes	28.2.01 £	28.2.01 £	29.2.00 £	29.2.00 £
FIXED ASSETS:					
Tangible assets	2		**1**		1
CURRENT ASSETS:					
Debtors		**29,655**		20,212	
Cash at bank		**3,300**		41,482	
		32,955		61,694	
CREDITORS: Amounts falling due within one year		**12,098**		19,910	
NET CURRENT ASSETS:			**20,857**		41,784
TOTAL ASSETS LESS CURRENT LIABILITIES:			**£20,858**		£41,785
CAPITAL AND RESERVES:					
Called up share capital	3		**2**		2
Profit and loss account			**20,856**		41,783
SHAREHOLDERS' FUNDS:			**£20,858**		£41,785

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2001 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.

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 D Pethick - DIRECTOR

Approved by the Board on 19 Nov 2001

The notes form part of these financial statements

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 March 2000).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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 - at varying rates on cost

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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 March 2000	**13,841**
Additions	**374**
At 28 February 2001	**14,215**
DEPRECIATION:	
At 1 March 2000	**13,840**
Charge for year	**374**
At 28 February 2001	**14,214**
NET BOOK VALUE:	
At 28 February 2001	**1**
At 29 February 2000	1

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	**28.2.01** £	29.2.00 £
100	Ordinary	£1	**100**	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**28.2.01** £	29.2.00 £
2	Ordinary	£1	**2**	2