

264

REGISTERED NUMBER: 181790 (Scotland)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2002
FOR
POISSON D'ECOSSE LIMITED



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POISSON D'ECOSSE LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2002**

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POISSON D'ECOSSE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2002**

DIRECTORS: J H Milne, Snr
R Milne

SECRETARY: R Milne

REGISTERED OFFICE: 7 Volumn Street
Peterhead
AB42 1TZ

REGISTERED NUMBER: 181790 (Scotland)

BANKERS: Bank of Scotland plc
32 Broad Street
Peterhead
Aberdeenshire
AB42 1BY

POISSON D'ECOSSE LIMITED

**BALANCE SHEET
31ST AUGUST 2002**

	Notes	2002 £	2001 £
FIXED ASSETS:			
Intangible assets	2	6,633	6,633
CURRENT ASSETS:			
Cash at bank		3	3
CREDITORS: Amounts falling due within one year		<u>(6,634)</u>	<u>(6,634)</u>
NET CURRENT LIABILITIES:		<u>(6,631)</u>	<u>(6,631)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£2</u>	<u>£2</u>
CAPITAL AND RESERVES:			
Called up share capital	3	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS:		<u>£2</u>	<u>£2</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st August 2002.

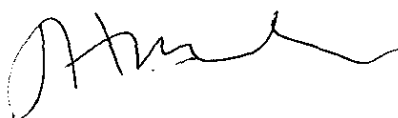
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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.

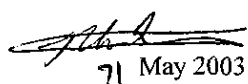
ON BEHALF OF THE BOARD:

J H Milne, Snr - DIRECTOR



R Milne - DIRECTOR

Approved by the Board on


31 May 2003

The notes form part of these financial statements

POISSON D'ECOSSE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 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).

The company was dormant throughout the current and previous years.

2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st September 2001	
and 31st August 2002	<u>6,633</u>
NET BOOK VALUE:	
At 31st August 2002	<u>6,633</u>
At 31st August 2001	<u>6,633</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2002	2001
			£	£
100,000	Ordinary shares	£1.00	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2002	2001
			£	£
2	Ordinary shares	£1.00	<u>2</u>	<u>2</u>