

REGISTRAR'S
COPY

MOOCK ENVIRONMENTAL SOLUTIONS LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS**

**FOR THE PERIOD
FROM 1 DECEMBER 1999 TO 31 DECEMBER 2000**

REGISTERED NUMBER: SC202000



SCT SLYLJ104 0043
COMPANIES HOUSE 20/06/01



**BANNERMAN
JOHNSTONE
MACLAY**

CHARTERED ACCOUNTANTS

MOOCK ENVIRONMENTAL SOLUTIONS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

BANNERMAN JOHNSTONE MACLAY

FOR THE PERIOD FROM 1 DECEMBER 1999 TO 31 DECEMBER 2000

Contents	Pages
Company information	1
Auditors' report	2
Balance sheet	3
Notes to the abbreviated financial statements	4

MOOCK ENVIRONMENTAL SOLUTIONS LIMITED

**COMPANY INFORMATION
AT 31 DECEMBER 2000**

BANNERMAN JOHNSTONE MACLAY

DIRECTOR

Dr Klaus Moock

SECRETARY

Morag Moock

BUSINESS ADDRESS

Unit 6a Mid Road
Blairlinn Industrial Estate
Cumbernauld
G67 2TT

AUDITORS

Bannerman Johnstone MacLay
Chartered Accountants
and Registered Auditor
Tara House
46 Bath Street
Glasgow
G2 1HG

SOLICITORS

Sampson & Co
Strathmore House
East Kilbride
G74 1LF

PRINCIPAL BANKERS

The Royal Bank of Scotland
Edinburgh University Branch
61 Forrest Road
Edinburgh
EH1 2QP

MOOCK ENVIRONMENTAL SOLUTIONS LIMITED

AUDITORS' REPORT TO THE COMPANY

PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

BANNERMAN JOHNSTONE MACLAY

We have examined the abbreviated accounts on pages 3 to 4 together with the full financial statements of the company prepared under section 226 of the Companies Act 1985 for the period ended 31 December 2000.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTOR AND AUDITORS

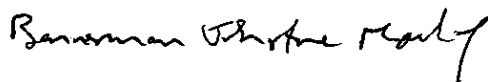
The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

BASIS OF OPINION

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report does 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 accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and the abbreviated accounts on pages 3 to 4 have been properly prepared in accordance with those provisions.



Bannerman Johnstone Maclay
Chartered Accountants
and Registered Auditor
Tara House
46 Bath Street
Glasgow
G2 1HG

Date: 16 May 2001

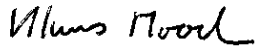
MOOCK ENVIRONMENTAL SOLUTIONS LIMITED**ABBREVIATED BALANCE SHEET
AT 31 DECEMBER 2000**

BANNERMAN JOHNSTONE MACLAY

	Notes	£	2000 £
FIXED ASSETS	2		
Tangible assets			13,237
CURRENT ASSETS			
Debtors		9,452	
Cash at bank and in hand		4,869	
		<u>14,321</u>	
CREDITORS: amounts falling due within one year		<u>(26,203)</u>	
NET CURRENT LIABILITIES			(11,882)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,355</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>1,255</u>
TOTAL SHAREHOLDERS' FUNDS			<u>1,355</u>

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved on 9 May 2001 and signed by:



Dr Klaus Moock
Director

The notes on page 4 form part of these financial statements.

MOOCK ENVIRONMENTAL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS ANNEXMAN JOHNSTONE MACLAY **FOR THE PERIOD FROM 1 DECEMBER 1999 TO 31 DECEMBER 2000**

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1: "Cash flow statements".

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the period.

Depreciation of tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Plant and Office equipment	20% reducing balance
----------------------------	----------------------

2. FIXED ASSETS

	Tangible assets £
Cost:	
Additions	<u>16,546</u>
Depreciation:	
Charge for period	<u>3,309</u>
Net book value:	
At 31 December 2000	<u><u>13,237</u></u>

3. SHARE CAPITAL

	2000 £
Authorised:	
Equity interests:	
1,000 Ordinary shares of 10p each	<u>100</u>
Allotted, called up and fully paid:	
Equity interests:	
1,000 Ordinary shares of 10p each	<u><u>100</u></u>