COMPANY REGISTRATION NUMBER SC212431

DAND CARNEGIE FINANCIAL SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS

31 JULY 2001

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DAND CARNEGIE FINANCIAL SERVICES LIMITED

ABBREVIATED FINANCIAL STATEMENTS

PERIOD FROM 30 OCTOBER 2000 TO 31 JULY 2001

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DAND CARNEGIE FINANCIAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2001

	Note		£
CURRENT ASSETS			
Debtors		6	
Cash at bank and in hand		1,010	
		1,016	
CREDITORS: Amounts falling Due within one year		(101)	
NET CURRENT ASSETS			915
TOTAL ASSETS LESS CURRENT LIABILITIES			915
CAPITAL AND RESERVES			
Called-up equity share capital	3		6
Profit and Loss Account			909
SHAREHOLDERS' FUNDS			915

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 16 May 2002 and are signed on their behalf by:

MR A. L. DAND
DIRECTOR



The notes on page 2 form part of these financial statements.

DAND CARNEGIE FINANCIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

PERIOD FROM 30 OCTOBER 2000 TO 31 JULY 2001

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts received during the period.

2. RELATED PARTY TRANSACTIONS

The company was under the control of the directors throughout the current period.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

3. SHARE CAPITAL

Authorised share capital:

	31 Jul 01
	£
100 Ordinary shares of £1.00 each	100

Allotted, called up and fully paid:

	31 Jul 01
	£
Issue of ordinary shares	6