

Abbreviated Financial Statements
for the Period 8 June 2001 to 30 June 2002
for
Lancaster Shelf 46 Limited



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COMPANIES HOUSE 31/03/03

Lancaster Shelf 46 Limited

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for the Period 8 June 2001 to 30 June 2002

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Lancaster Shelf 46 Limited

Company Information

for the Period 8 June 2001 to 30 June 2002

DIRECTOR:

A Bal

SECRETARY:

Richard Beattie Management Limited

REGISTERED OFFICE:

63 Carlton Place
Glasgow
G5 9TW

REGISTERED NUMBER:

SC219989 (Scotland)

ACCOUNTANTS:

Richard G. Beattie & Co.
63 Carlton Place
Glasgow
Scotland
G5 9TW

Lancaster Shelf 46 Limited

Abbreviated Balance Sheet

30 June 2002

	Notes	£
CURRENT ASSETS:		
Investments		275,000
Cash in hand		2
		275,002
CREDITORS: Amounts falling due within one year		
		65,115
NET CURRENT ASSETS:		209,887
TOTAL ASSETS LESS CURRENT LIABILITIES:		209,887
CREDITORS: Amounts falling due after more than one year		
		201,115
		£8,772
CAPITAL AND RESERVES:		
Called up share capital	2	2
Profit and loss account		8,770
SHAREHOLDERS' FUNDS:		£8,772

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2002.

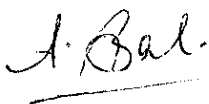
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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:



A Bal - DIRECTOR

Approved by the Board on 21 March 2003

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Period 8 June 2001 to 30 June 2002

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
			<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
			<u> </u>