

ABBREVIATED FINANCIAL STATEMENTS

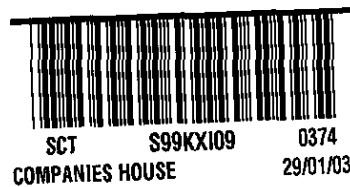
FOR THE YEAR ENDED

31st.March, 2002

For

UPPER CASE TRAVEL LIMITED

Registered number: SC222413



UPPER CASE TRAVEL LIMITED

Year Ended 31st. March, 2002.

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COMPANY INFORMATION

Directors	David Kinney
Secretary	Thornton WS
Registered office	Thornton WS 50 Castle St., Dundee, DD1 3RU
Registered Number	SC222413
Accountants	Belwood Accountancy Services Suite 4, 2 Lamb's Pend Penicuik EH26 8HR

UPPER CASE TRAVEL LIMITED

ABBREVIATED BALANCE SHEET AS AT 31st. MARCH, 2002

	Notes	£	£
Current Assets			
Bank Account		<u>12</u>	
		12	
Creditors: Amounts falling due within one year		<u>933</u>	
Net current Liabilities			<u>(921)</u>
Net Liabilities			<u>(921)</u>
Financed by:			
Capital and reserves			
Called up share capital	2		100
Profit and loss account			<u>(1,021)</u>
Shareholders funds			<u>(921)</u>

For the year ended 31st. March, 2002 the company was entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act, 1985

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out.

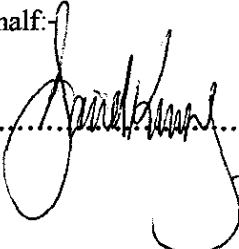
The directors acknowledge their responsibilities for:-

(a)ensuring the company keeps accounting records in accordance with Section 221 of the Companies Act 1985; and

(b)preparing financial statement which give a true and fair view of the state of the company as at the end of its financial year and its profit or loss for each financial year in accordance with the requirement of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relative to financial statements.

These accounts have been prepared in accordance with the special provision of Part VII of the Companies Act relating to small companies.

The financial statements were approved by the board on.....2002 and signed on its behalf:-

..........D Kinney, Director

The notes form part of these financial statements

UPPER CASE TRAVEL LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS For the Year Ended 31st. March, 2002.

1)Accounting Policies

Accounting Convention

The financial statements have been prepared under the hisorical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents amounts invoiced, excluding value added tax, in respect of the sale of goods and services to customers.

2)Called Up Share Capital

	£	£
Authorised		
Ordinary £1 shares	<u>100</u>	<u>100</u>
Issued and fully paid		
Ordinary £1 shares	<u>100</u>	<u>100</u>

UPPER CASE TRAVEL LIMITED

**Accountants report to the directors
For the year ended 31st. March, 2002.**

As described on page 2, you are responsible for the preparation of the financial statements and you consider that the company is exempt from audit. In accordance with your instructions and in order to assist you to fulfil your responsibilities, we have prepared the financial statements on page 2 to 3 from the accounting records and from information and explanations supplied to us. We have not carried out an audit.



**Graham McG. White, F.C.A.
For BELWOOD ACCOUNTANCY SERVICES**

21/01
.....2003