

BIG APPLE INVESTMENTS LIMITED

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for the Year Ended 31 May 2000

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BIG APPLE INVESTMENTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2000

DIRECTOR: M P Dwen

SECRETARY: SME Secretaries Limited

REGISTERED OFFICE: Independent House
The Birches
Imberhorne Lane
East Grinstead
RH19 1XT

REGISTERED NUMBER: 3058359 (England and Wales)

ACCOUNTANTS: Jeffrey & Co
Chartered Accountants
Independent House
The Birches, Imberhorne Lane
East Grinstead
West Sussex RH19 1XT

BIG APPLE INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

31 May 2000

		<u>31.5.00</u>	<u>31.5.99</u>
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	284	426
CURRENT ASSETS:			
Debtors		13,814	17,617
Investments		47,981	10,791
Cash at bank		1,380	3,272
		<u>63,175</u>	<u>31,680</u>
CREDITORS: Amounts falling due within one year		<u>(65,091)</u>	<u>(32,652)</u>
NET CURRENT LIABILITIES:		<u>(1,916)</u>	<u>(972)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(1,632)</u>	<u>£(546)</u>
CAPITAL AND RESERVES:			
Called up share capital	3	100	100
Profit and loss account		<u>(1,732)</u>	<u>(646)</u>
SHAREHOLDERS' FUNDS:		<u>£(1,632)</u>	<u>£(546)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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:



M P Dwen - DIRECTOR

Approved by the Board on



April 2001

The notes form part of these financial statements

BIG APPLE INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 May 2000

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 March 2000).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 June 1999 and 31 May 2000	568
DEPRECIATION:	
At 1 June 1999	142
Charge for year	142
At 31 May 2000	284
NET BOOK VALUE:	
At 31 May 2000	284
At 31 May 1999	426

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.5.00	31.5.99
			£	£
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.00	31.5.99
			£	£
100	Ordinary	£1	100	100