

Registered number
3474829

Terra Plana International Ltd

Report and Accounts

31 December 2000



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Terra Plana International Ltd
Report and accounts
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**Terra Plana International Ltd
Company Information**

Directors

L P Clark
C A M Bergmans
L J M Van Der Mijn

Secretary

G Clark

Reporting accountants

G A Pearson
85 Wycliffe Road
Northampton
NN1 5JQ

Registered office

Anchor House
Braunston
Northamptonshire
NN11 7HJ

Registered number

3474829

Terra Plana International Ltd
Directors' Report

The directors present their report and accounts for the year ended 31 December 2000.

Principal activities

The company's principal activity during the year continued to be that of marketing shoes worldwide

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2000	1999
Mr L P Clark	60,000	60,000

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 14.8.01



L P Clark
Director

**Terra Plana International Ltd
Accountants' Report**

**Accountants' report on the unaudited accounts
to the directors of Terra Plana International Ltd**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st December 2000, set out on pages 4 to 11, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



G A Pearson
Chartered Accountant

85 Wycliffe Road
Northampton
NN1 5JQ

14th August 2001

Terra Plana International Ltd
Profit and Loss Account
for the year ended 31 December 2000

	Notes	2000 £	1999 £
Turnover	2	505,451	328,978
Cost of sales		(535,533)	(312,386)
Gross (loss)/profit		<u>(30,082)</u>	<u>16,592</u>
Distribution costs		(40,591)	(62,765)
Administrative expenses		(116,604)	(113,418)
Operating loss	3	<u>(187,277)</u>	<u>(159,591)</u>
Interest receivable		49	118
Interest payable		(5,335)	(8,648)
Loss on ordinary activities before taxation		<u>(192,563)</u>	<u>(168,121)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(192,563)</u>	<u>(168,121)</u>
Retained loss for the financial year	9	<u>(192,563)</u>	<u>(168,121)</u>

Terra Plana International Ltd
Balance Sheet
as at 31 December 2000

	Notes	2000 £	1999 £
Fixed assets			
Intangible assets	4	45,613	44,757
Tangible assets	5	787	-
		<u>46,400</u>	<u>44,757</u>
Current assets			
Stocks		148,230	202,123
Debtors	6	207,848	170,881
Cash at bank and in hand		10,345	17,814
		<u>366,423</u>	<u>390,818</u>
Creditors: amounts falling due within one year			
	7	(733,342)	(563,531)
Net current liabilities		<u>(366,919)</u>	<u>(172,713)</u>
Net liabilities		<u>(320,519)</u>	<u>(127,956)</u>
Capital and reserves			
Called up share capital	8	120,000	120,000
Profit and loss account	9	(440,519)	(247,956)
Shareholders' funds		<u>(320,519)</u>	<u>(127,956)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 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 Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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



L P Clark
 Director

Approved by the board on 14.8.01

Terra Plana International Ltd
Notes to the Accounts
for the year ended 31 December 2000

4 Intangible fixed assets		£
Goodwill:		
Cost		
At 1 January 2000		44,757
Additions		856
At 31 December 2000		<u>45,613</u>
Amortisation		
At 31 December 2000		<u>-</u>
Net book value		
At 31 December 2000		<u>45,613</u>
At 31 December 1999		<u>44,757</u>
5 Tangible fixed assets		Plant and machinery
		£
Cost		
Additions		1,049
At 31 December 2000		<u>1,049</u>
Depreciation		
Charge for the year		262
At 31 December 2000		<u>262</u>
Net book value		
At 31 December 2000		<u>787</u>
6 Debtors	2000	1999
	£	£
Trade debtors	181,588	155,178
Other debtors	26,260	15,703
	<u>207,848</u>	<u>170,881</u>

Terra Plana International Ltd
Notes to the Accounts
for the year ended 31 December 2000

7 Creditors: amounts falling due within one year			2000	1999
			£	£
Bank loans and overdrafts			94,793	81,213
Trade creditors			220,661	240,744
Other creditors			417,888	241,574
			<u>733,342</u>	<u>563,531</u>
8 Share capital			2000	1999
			£	£
Authorised:				
Ordinary shares of £1 each			<u>180,000</u>	<u>180,000</u>
	2000	1999	2000	1999
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	120,000	120,000	<u>120,000</u>	<u>120,000</u>
9 Profit and loss account			2000	1999
			£	£
At 1 January			(247,956)	(79,835)
Retained loss			(192,563)	(168,121)
			<u>(440,519)</u>	<u>(247,956)</u>
At 31 December				