

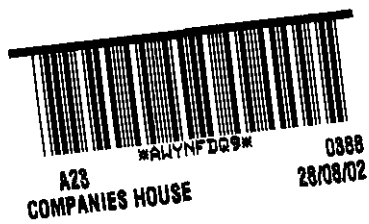
REGISTERED NUMBER: 1841281 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2002

FOR

NEWMAN BUSINESS MACHINES (WORTHING)
LIMITED



NEWMAN BUSINESS MACHINES (WORTHING)
LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2002

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

NEWMAN BUSINESS MACHINES (WORTHING)
LIMITED

COMPANY INFORMATION
for the Year Ended 28 February 2002

DIRECTORS:

P.G. Deadman
Mrs M.P. Deadman
A.P. Deadman
J.S. McCarthy

SECRETARY:

M.P. Deadman

REGISTERED OFFICE:

Newman House
Farningham Road
Crowborough
East Sussex
TN6 2JR

REGISTERED NUMBER:

1841281 (England and Wales)

NEWMAN BUSINESS MACHINES (WORTHING)
LIMITED

ABBREVIATED BALANCE SHEET
28 February 2002

		<u>28.2.02</u>	<u>28.2.01</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		<u>34,350</u>	<u>34,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£34,350</u>	<u>£34,350</u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
Profit and loss account		<u>34,250</u>	<u>34,250</u>
SHAREHOLDERS' FUNDS:		<u>£34,350</u>	<u>£34,350</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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:



P.G. Deadman - DIRECTOR

Approved by the Board on 28 June 2002

NEWMAN BUSINESS MACHINES (WORTHING)
LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2002

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).

The company was dormant throughout the current and previous years.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	28.2.02	28.2.01
		£	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.02	28.2.01
		£	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>