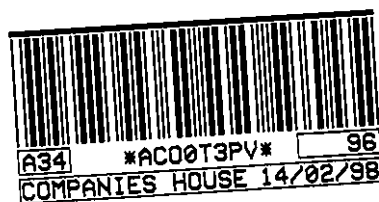


Company No. 2126896

GOODWILLE CORPORATE SERVICES LIMITED  
(FORMERLY CONNECTAS CORPORATE SERVICES LIMITED)

ABBREVIATED ACCOUNTS

30TH APRIL 1997



Hope  
Agar

CHARTERED ACCOUNTANTS  
REGISTERED AUDITORS

# Hope Agar

CHARTERED ACCOUNTANTS

1.

## AUDITORS' REPORT TO GOODWILLE CORPORATE SERVICES LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the Abbreviated Accounts set out on pages 2 to 3 together with the Financial Statements of the Company for the year ended 30th April 1997 prepared under Section 226 of the Companies Act 1985.

### **Respective Responsibilities of Directors and Auditors**

The Directors are responsible for preparing the Abbreviated Accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the Company is entitled to deliver Abbreviated Accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the Accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of Opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the Financial Statements, that the Company is entitled to deliver Abbreviated Accounts and that the Abbreviated Accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the Financial Statements.

### **Opinion**

In our opinion the Company is entitled to deliver Abbreviated Accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the Abbreviated Accounts on pages 2 to 3 are properly prepared in accordance with those provisions.

*Hope Agar*

**HOPE AGAR**  
**Chartered Accountants**  
**Registered Auditors**

13 February 1998

GOODWILLE CORPORATE SERVICES LIMITED

2.

ABBREVIATED BALANCE SHEET

30TH APRIL 1997

	<u>Notes</u>	<u>1997</u>	<u>1996</u>
CURRENT ASSETS			
Debtors	48,104	71,343	
Cash at bank and in hand	5,202	6,047	
	<hr/>	<hr/>	
	53,306	77,390	
CREDITORS: amounts falling due within one year	46,423	94,069	
	<hr/>	<hr/>	
NET CURRENT ASSETS/(LIABILITIES)		6,883	(16,679)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		£6,883	£(16,679)
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		6,783	(16,779)
		<hr/>	<hr/>
		£6,883	£(16,679)
		<hr/>	<hr/>

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

  
A.O.V. GRUNDBERG - Director

The Abbreviated Accounts were approved by the Directors on 12 February 1998

## NOTES TO THE ABBREVIATED ACCOUNTS

30TH APRIL 1997

## 1. ACCOUNTING POLICIES

(a) **Basis of accounting**

The Accounts have been prepared under the historical cost convention.

(b) **Turnover**

Turnover represents the invoiced value of services provided to customers, excluding value added tax, in respect of the year ended 30th April 1997.

## 2. SHARE CAPITAL

	<u>1997</u>	<u>1996</u>
Authorised		
1,000 Ordinary shares of £1 each	£1,000	£1,000
	<hr/>	<hr/>
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	£100	£100
	<hr/>	<hr/>