

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2002
FOR
CLEOPATRA CONSULTANTS LIMITED



CLEOPATRA CONSULTANTS LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2002

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

CLEOPATRA CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2002

DIRECTORS:

M A Wilson
A R H Jinks

SECRETARY:

M A Wilson

REGISTERED OFFICE:

National Westminster House
21-23 Stamford New Road
Altrincham
Cheshire
WA14 1BN

REGISTERED NUMBER:

2588943 (England and Wales)

ACCOUNTANTS:

Hoban Nelson Lang
Chartered Accountants
National Westminster House
21/23 Stamford New Road
Altrincham
Cheshire
WA14 1BN

CLEOPATRA CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2002

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		6,741		6,425
CURRENT ASSETS:					
Debtors		8,420		9,929	
Cash at bank		30,837		23,700	
		39,257		33,629	
CREDITORS: Amounts falling due within one year		19,387		24,121	
NET CURRENT ASSETS:			19,870		9,508
TOTAL ASSETS LESS CURRENT LIABILITIES:			£26,611		£15,933
CAPITAL AND RESERVES:					
Called up share capital	3		900		900
Profit and loss account			25,711		15,033
SHAREHOLDERS' FUNDS:			£26,611		£15,933

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:



M A Wilson - DIRECTOR

Approved by the Board on 18 December 2002

The notes form part of these financial statements

CLEOPATRA CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED 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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, 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.

Office Equipment	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 15% on cost

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 March 2001	25,144
Additions	2,140
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At 28 February 2002	27,284
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DEPRECIATION:	
At 1 March 2001	18,719
Charge for year	1,824
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At 28 February 2002	20,543
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NET BOOK VALUE:	
At 28 February 2002	6,741
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At 28 February 2001	6,425
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CLEOPATRA CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2002

3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2002 £	2001 £
4,500	'A' Ordinary	£1	4,500	4,500
4,500	'B' Ordinary	£1	4,500	4,500
1,000	'C' Ordinary	£1	1,000	1,000
			<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2002 £	2001 £
450	'A' Ordinary	£1	450	450
450	'B' Ordinary	£1	450	450
			<u>900</u>	<u>900</u>