

3D INTERATION LIMITED - Number 2594353

REPORT TO THE DIRECTORS

The Directors present their report and financial accounts for the year ended 31st March 2001.

PRINCIPAL ACTIVITY

The principal activity of the company throughout the year was that of management consultants, publishing and leisure services.

DIRECTORS

The directors who served during the year and their beneficial interest in the company's issued ordinary share capital were as follows:

	<u>31st March 2001</u>	<u>31st March 2000</u>
D O'Brien	1	1

AUDIT EXEMPTION

The directors consider that for the year ended 31st March 2001 the company was entitled to exemption from a statutory audit under section 249A of the Companies Act 1985.

SMALL COMPANY EXEMPTIONS

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies.

Signed on behalf of the Board of Directors



D O'Brien
Director

Date 23/1/02



3D INTERATION LIMITED

Profit and Loss Account for the year ended 31st March 2001

	2000	2001
	£	£
Turnover	20,740	26,325
Net Operating Expenses	18,388	19,132
<u>Operating Profit</u>	2,352	7,193
Interest payable	-	-
<u>Profit before taxation</u>	2,352	7,193
Taxation	<u>470</u>	<u>719</u>
	<u>1,882</u>	<u>6,374</u>

3D INTERATION LTD

**BALANCE SHEET
AS AT 31st March 2001**

	2000	2001
	£	£
<u>Fixed Assets</u>		
Tangible Assets	7,279	6,700
<u>Current Assets</u>		
Debtors -	8,498	1,325
Cash at bank and in hand	10,421	24,896
<u>Creditors</u>		
Amount falling due within one year	470	719
Net Current Assets/Liabilities	<u>18,449</u>	<u>25,502</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>25,728</u>	<u>32,102</u>
<u>Capital Reserves</u>		
Called up Share Capital	2	2
Profit and loss account	<u>25,726</u>	<u>32,100</u>
TOTAL SHAREHOLDERS' FUNDS	<u>25,728</u>	<u>32,102</u>

The Directors have -

Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A (1).

The Directors confirm that no notice has been deposited under Section 249b (2) of the Companies Act 1985.

Acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.

Acknowledge their responsibilities for preparing accounts which give a true and fair view of the Company and its profit for the year to 31st March 2001.

Taken advantage of the exemptions conferred by Section 246 of the Companies Act 1985 as a small company with a turnover below £90,000



D O'Brien
Director