

**TOTAL INTEGRATED MANAGEMENT
EUROPE LIMITED**

ABBREVIATED ACCOUNTS

31st July 2001

Registered Number: 2834880 England and Wales



**TOTAL INTEGRATED MANAGEMENT
EUROPE LIMITED
ABBREVIATED BALANCE SHEET – 31st July 2001**

	Notes	2001 £	2000 £
FIXED ASSETS			
Tangible Assets	2	5,713	4,761
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors		330	4,265
Cash		---	2,116
		<hr/>	<hr/>
		330	6,381
CREDITORS: Amounts falling due within one year		(9,504)	(8,607)
		<hr/>	<hr/>
NET CURRENT ASSETS LESS CURRENT LIABILITIES		(8,724)	(1,826)
		<hr/>	<hr/>
NET ASSETS/(LIABILITIES)		(3,011)	2,935
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and Loss account		(3,013)	2,933
		<hr/>	<hr/>
		(3,011)	2,935
		<hr/>	<hr/>

APPROVED BY THE BOARD on
and signed on its behalf

19 March 2002

..... D. JONES, Director

**TOTAL INTEGRATED MANAGEMENT
EUROPE LIMITED
ABBREVIATED BALANCE SHEET – 31st July 2001
(contd)**

Statement by the Directors under Section 249 B (4), Companies Act 1985

For the year in question the company was entitled to exemption from audit under Section 249 A (1) of the Companies Act 1985 from the requirements to have its accounts for the financial year ended 31st July 2001.

No notice has been deposited under Section 249 B (2) of that Act requiring an audit in relation to the company's accounts for that financial period.

The directors acknowledge their responsibilities for :-

- Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its loss for the financial period in accordance with the requirement of Section 226 of that act, and which otherwise comply with the requirements of that act relating to accounts, so far as applicable to the company.

The Directors have:-

- Taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985.
- In their opinion, the company is entitled to those exemptions on the basis that it qualifies as a small company.

.....
Director


D. Jones

**TOTAL INTEGRATED MANAGEMENT
EUROPE LIMITED**

Notes to the Accounts – 31st July 2001

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

Accounting Convention

The balance sheet has been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

Tangible Fixed Assets

Depreciation is provided, after taking into account any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment - 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
Cost B/Fwd	6,665
Addition	2,152
Disposals	---
At 31st July 2001	<u>8,817</u>
Depreciation B/Fwd	1,904
Charge for the year	1,200
Disposals	---
At 31st July 2001	<u>3,104</u>
Net Book Values	
At 31st July 2001	<u>5,713</u>
At 31st July 2000	4,761

**TOTAL INTEGRATED MANAGEMENT
EUROPE LIMITED**

Notes to the Accounts – 31st July 2001

3. CALLED UP SHARE CAPITAL	2001	2000
	£	£
Authorised		
1,000,000 ordinary shares of £1 each	1,000,000	1,000,000
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2