Abbreviated Financial Statements for the Year Ended 31st December 2000

for

Epsilon Business Services Limited

LD5
COMPANIES HOUSE

0373 28/03/02

Contents of the Abbreviated Financial Statements for the Year Ended 31st December 2000

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

Company Information for the Year Ended 31st December 2000

DIRECTOR: B Evans

SECRETARY: A Roberts

REGISTERED OFFICE: 335 The Linen Hall

162 Regent Street

London W1B 5TD

REGISTERED NUMBER: 2923652 (England and Wales)

ACCOUNTANTS: Jonathan Kendal & Co

Chartered Accountants 72 Woodside Avenue

Muswell Hill London N10 3HY

Abbreviated Balance Sheet 31st December 2000

		2000		1999	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		19,424		22,036
CURRENT ASSETS:					
Debtors		46,632		38,535	
Cash at bank		108,884		85,799	
		155,516		124,334	
CREDITORS: Amounts falling					
due within one year		108,598		101,593	
NET CURRENT ASSETS:			46,918		22,741
TOTAL ASSETS LESS CURRENT					
LIABILITIES:			£66,342		£44,777
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account	v		66,242		44,677
T WASTE WAY TANK MANAGER					
SHAREHOLDERS' FUNDS:			£66,342		£44,777
					=======

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:

B Evans - DIRECTOR

Approved by the Board on 28 Maren 2002

Notes to the Abbreviated Financial Statements for the Year Ended 31st December 2000

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).

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.

Plant and machinery etc

- 20% on cost

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
COCT	£
COST: At 1st January 2000	67,585
Additions	3,514
At 31st December 2000	71,099
DEPRECIATION:	
At 1st January 2000	45,549
Charge for year	6,126
At 31st December 2000	51,675
NET BOOK VALUE:	
At 31st December 2000	19,424
M. 01 / D	20.00
At 31st December 1999	22,036

3. CALLED UP SHARE CAPITAL

Authorised, al	lotted, issued and fully paid:			
Number:	Class:	Nominal	2000	1999
		value:	£	£
100	Ordinary	£1	100	100
				