

**Financial Statements**  
**for the Year Ended 31 August 2001**  
**for**  
**Docuscan Limited**



**Contents of the Financial Statements  
for the Year Ended 31 August 2001**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Docuscan Limited**

**Company Information  
for the Year Ended 31 August 2001**

**DIRECTOR:** D F Calow

**SECRETARY:** Rutland Nominees (No.2) Limited

**REGISTERED OFFICE:** 4th Floor  
Centre Heights  
137 Finchley Road  
London  
NW3 6JG

**REGISTERED NUMBER:** 3240394 (England and Wales)

**Docuscan Limited****Balance Sheet  
31 August 2001**

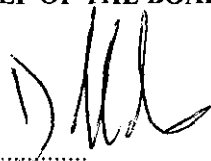
	Notes	2001		2000	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Investments	2		22,213		22,213
<b>CURRENT ASSETS:</b>					
Debtors		47,201		47,201	
<b>CREDITORS:</b> Amounts falling due within one year		<u>23,024</u>		<u>23,024</u>	
<b>NET CURRENT ASSETS:</b>			<u>24,177</u>		<u>24,177</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£46,390</u>		<u>£46,390</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			<u>46,388</u>		<u>46,388</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£46,390</u>		<u>£46,390</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 August 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2001 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.

**ON BEHALF OF THE BOARD:**

.....  
D F Calow - DIRECTOR

Approved by the Board on 14/06/02

**Notes to the Financial Statements  
for the Year Ended 31 August 2001**

**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).

The company was dormant throughout the current and previous years.

**2. FIXED ASSET INVESTMENTS**

	£
<b>COST:</b>	
At 1 September 2000	
and 31 August 2001	<u>22,213</u>
<b>NET BOOK VALUE:</b>	
At 31 August 2001	<u><u>22,213</u></u>
At 31 August 2000	<u><u>22,213</u></u>

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2001	2000
			£	£
100	Ordinary	£1	<u>2</u>	<u>2</u>
Allotted and issued:				
Number:	Class:	Nominal value:	2001	2000
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**4. ULTIMATE PARENT COMPANY**

The company's ultimate holding company is Galvin Limited which company is incorporated in the Isle of Man.