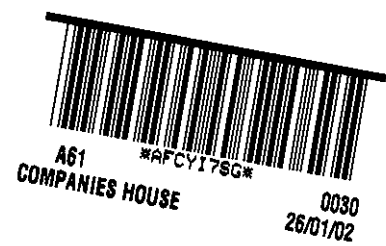


**EFFECTIVE COMMUNICATION SOLUTIONS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 5<sup>TH</sup> OCTOBER 2001**

**COMPANY NUMBER : 03445265**



**EFFECTIVE COMMUNICATION SOLUTIONS LIMITED**

**REPORT OF THE AUDITORS TO EFFECTIVE COMMUNICATION**

**SOLUTIONS LIMITED**

**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages 2 to 4 together with the full accounts of Effective Communication Solutions Limited prepared under section 226 of the Companies Act 1985 for the year ended 5<sup>th</sup> October 2001.

**Respective responsibilities of directors and auditors**


The directors are responsible for preparing the abbreviated accounts in accordance with section 246A of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the accounts that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full accounts.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Companies Act 1985 and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with those provisions.

  
Malcolm S Brown and Company  
Chartered Accountants  
Network House  
West 26  
Cleckheaton BD19 4TT

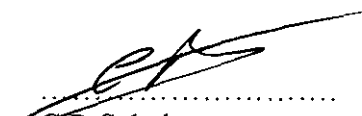
11<sup>th</sup> January 2002

**EFFECTIVE COMMUNICATION SOLUTIONS LIMITED****BALANCE SHEET AS AT 5<sup>TH</sup> OCTOBER 2001**


	Notes	2000 £	£	1999 £	£
<b>Fixed Assets</b>					
Tangible Assets	4		9,360		12,374
<b>Current Assets</b>					
Bank Account		6,448		4,611	
Debtors		<u>6,064</u>		<u>550</u>	
		<u>12,512</u>		<u>5,161</u>	
<b>Current Liabilities</b>					
Creditors and Accruals		5,895		14,222	
Directors' Loan Account		<u>45,858</u>		<u>39,456</u>	
		<u>51,753</u>		<u>53,678</u>	
Net Current (Liabilities)			<u>(39,241)</u>		<u>(48,517)</u>
<b>Net (Liabilities)</b>			<u>(29,881)</u>		<u>(36,143)</u>
<b>Capital and Reserves</b>					
Called up Share Capital	5		10		10
Profit and Loss Account			<u>(29,891)</u>		<u>(36,153)</u>
			<u>(29,881)</u>		<u>(36,143)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The Accounts were approved by the Board of Directors on 28<sup>th</sup> January 2002.

  
.....  
C R Scholes

.....  
M Stone

  
.....  
Mrs S M Scholes

# **EFFECTIVE COMMUNICATION SOLUTIONS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 5<sup>TH</sup> OCTOBER 2001**

#### **1. Accounting Policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below:-

##### **a. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the Historical Cost Convention and in accordance with section 228 (and section 230) of, and schedule 4 to, the Companies Act 1985.

The effect of events relating to the year ended 5<sup>th</sup> October 2001 which occurred before the date of approval of the financial statements by the Board of Directors have been included in the statements to the extent required to show a true and fair view of the state of affairs at 5<sup>th</sup> October 2001 and the results of the year ended on that date.

#### **2. Turnover**

The Company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year.

#### **3. Operating Profit**

	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
Operating Profit	6,262	(7,903)
This is stated after charging:-		
Directors' Emoluments	21,110	19,416
Auditors' Remuneration	825	800
Depreciation and Amortisation of Owned Assets	3,014	3,992

**EFFECTIVE COMMUNICATION SOLUTIONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5<sup>TH</sup> OCTOBER 2001**

**4. Tangible Fixed Assets**

	<b>Fixtures, Fittings and Equipment</b>	<b>Motor Vehicles</b>	<b>Total</b>
Cost or Valuation	2,865	21,593	24,458
Depreciation			
As at 6.10.00	1,267	10,817	12,084
Charge for the Year	320	2,694	3,014
	1,587	13,511	15,098
<b>Net Book Value</b>	<b>1,278</b>	<b>8,082</b>	<b>9,360</b>

**5. Share Capital**

	<b>Authorised</b>	<b>Issued and Fully Paid</b>
Ordinary Shares of £1 each	<u>100</u>	<u>10</u>