

AZTEC (UK) INTERNET SOLUTIONS LTD
 COMPANY NO 3488398
 ABBREVIATED BALANCE SHEET YEAR
 01 FEBRUARY 2002 - 31 JANUARY 2003

Assets		Liabilities	
Current Assets		Creditors	3727.11
Bank Account	-760.16	VAT due	339.62
Petty Cash	0		
Trade Debtors	2962.35	Total Current Liabilities	4066.73
Total Current Assets	<u>2202.20</u>		
		Bank Loans	6241.64
		Total Liabilities	<u>10308.37</u>
		Net Assets	-8106.17
Capital			
Owners Investment	6576.89		
Retained Earnings	-10380.81		
Current Year Earnings	5643.82		
Historical Balancing	<u>9946.07</u>		
Total Capital	<u>-8106.17</u>		

For the year ended 31 January 2003 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 221; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provision in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of Directors on 26th October 2003 and signed for on their behalf by

Paul Randall (Director)




AZTEC (UK) INTERNET SOLUTIONS LTD
COMPANY NO 3488398
PROFIT & LOSS SHEET
01 FEBRUARY 02 – 31 JANUARY 03

Income	
Marketing Contracts	£149.00
Domain Name Registration	1,283.20
Hosting Fees	£10,036.40
Total Income	11,468.60
Cost of Sales	
Bandwidth Charges	1045.64
Domain Name Registration	1927.30
Total Cost of Sales	2972.91
Gross Profit	8495.66
Expenses	
Advertising	230.40
Discounts given	31.00
Subscriptions	15.00
Utilities	1061.20
Server fees	1710.15
Payroll	18.16
Total Expenses	3065.91
Operating Profit	5429.75
Other Income	
Supplier Returns	1,321.83
Interest Refund	95.00
Total	1416.83
Other Expenses	
Bank Charges	261.74
Bank Loan Interest Charges	941.02
Total Other Expenses	1202.73
Net Profit	5643.82

