

KONFORM LIMITED

coy no 3495865

BALANCE SHEET

as at 31 January 2003

	note	31 January 2003	31 January 2002
FIXED ASSETS			
tangible	2	1,407	4,116
intangible	2	<u>3,000</u>	<u>3,600</u>
CURRENT ASSETS		4,407	7,716
Stock and work in progress		10,000	25,000
Debtors	5	24,890	130,667
Cash at bank and in hand		<u>37,803</u>	<u>1,981</u>
		<u>72,693</u>	<u>157,648</u>
 CURRENT LIABILITIES			
(amounts falling due within one year)			
Creditors and accruals	4	<u>32,585</u>	<u>59,160</u>
 NET CURRENT ASSETS		<u>40,108</u>	<u>98,488</u>
TOTAL ASSETS			
LESS CURRENT LIABILITIES		44,515	106,204
LONG TERM LIABILITIES			
(amounts falling due after one year)			
Directors account		=	<u>15,000</u>
TOTAL ASSETS		<u>£44,515</u>	<u>£91,204</u>
represented by:			
SHARE CAPITAL	3	2	2
PROFIT AND LOSS ACCOUNT	6	<u>44,513</u>	<u>91,202</u>
		<u>£44,515</u>	<u>£91,204</u>

(a) For the period in question (year ended 31 January 2003) the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985,

(b) no notice from members requiring an audit has been deposited under subsection (2) of section 249B, and

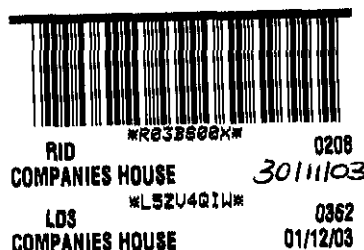
(c) the directors acknowledges their responsibilities for (i) ensuring that the company keeps proper accounting records which comply with section 221, and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as is applicable to the company

Advantage has been taken of the exemptions conferred by part VII of the Companies Act 1985, and in the opinion of the directors, the company is entitled to those exemptions as it qualifies as a small company.

A O'Connor



Approved by the board of directors and
authorised to sign on their behalf on 28 November 2003



KONFORM LIMITED
NOTES TO THE FINANCIAL STATEMENTS
31 January 2003

1. ACCOUNTING POLICIES

Historical cost.

These financial statements have been prepared under the historical cost convention.

Depreciation.

This is provided so as to write the cost of fixed assets over their estimated useful lives at the following rates:-

Plant 25% on cost.

Goodwill 10% on cost

Stock and work in progress.

This is valued at the lower of cost and net realisable value after making due allowance for slow moving and obsolete items.

2 FIXED ASSETS

TANGIBLE	TOTAL	PLANT VEHICLES	
COST			
At 1 February 2002	11,403	3,674	8,500
Additions	=	=	=
	<u>12,174</u>	<u>3,674</u>	<u>8,500</u>
DEPRECIATION			
At 1 February 2002	4,960	2,808	5,250
Charge for the year	<u>2,709</u>	<u>585</u>	<u>2,124</u>
	<u>10,767</u>	<u>3,393</u>	<u>7,374</u>
NET BOOK VALUE			
At 31 January 2003	<u>£1,407</u>	<u>£281</u>	<u>£1,126</u>
At 31 January 2002	<u>£6,443</u>	<u>£866</u>	<u>£3,250</u>

INTANGIBLE	GOODWILL
COST	
At 1 February 2002	<u>6,000</u>
DEPRECIATION	
At 1 February 2002	2,400
Charge for the year	<u>600</u>
	<u>3,000</u>
NET BOOK VALUE	
At 31 January 2003	<u>£3,000</u>
At 31 January 2002	<u>£3,600</u>

3 SHARE CAPITAL

Authorised	2002 & 2003
Ordinary shares of £1 each	<u>£1,000</u>
Issued and fully paid	
Ordinary shares of £1 each	<u>£2</u>