

**KONFORM LIMITED**  
**BALANCE SHEET**  
as at 31 January 2001

coy no 3495876

3495865 Amended  
28/11/01

		note	31 January 2001	31 January 2000
<b>FIXED ASSETS</b>	tangible	2	6,443	4,793
	intangible	2	<u>4,200</u>	<u>4,800</u>
<b>CURRENT ASSETS</b>			10,643	9,593
Stock and work in progress			4,015	4,015
Debtors		5	61,733	105,025
Cash at bank and in hand			<u>90,416</u>	<u>84,774</u>
			<u>156,164</u>	<u>193,814</u>

**CURRENT LIABILITIES**

(amounts falling due within one year)

Creditors and accruals	4	<u>26,222</u>	<u>90,041</u>
------------------------	---	---------------	---------------

**NET CURRENT ASSETS**

129,942 103,773

**TOTAL ASSETS**

**LESS CURRENT LIABILITIES**

140,585 113,366

**LONG TERM LIABILITIES**

(amounts falling due after one year)

Directors account		<u>31,998</u>	<u>44,738</u>
-------------------	--	---------------	---------------

**TOTAL ASSETS**

£108,587 £68,628

represented by:

<b>SHARE CAPITAL</b>	3	2	2
<b>PROFIT AND LOSS ACCOUNT</b>	6	<u>108,585</u>	<u>68,626</u>
		<u>£108,587</u>	<u>£68,628</u>

(a) For the period in question (year ended 31 January 2001) 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

*A O'Connor*

Approved by the board of directors and  
authorised to sign on their behalf on.

15 Nov 2001



**KONFORM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**31 January 2001**

**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**

<b>TANGIBLE COST</b>	<b>TOTAL</b>	<b>PLANT</b>	<b>VEHICLES</b>
At 1 February 2000	6,903	2,903	4,000
Disposal	-3,300	-	-3,300
Additions	<u>7,800</u>	-	<u>7,800</u>
	<u>11,403</u>	<u>2,903</u>	<u>8,500</u>
<b>DEPRECIATION</b>			
At 1 February 2000	2,110	1,110	1,000
Disposal	-3,100	-	-3,100
Charge for the year	<u>5,950</u>	<u>725</u>	<u>5,225</u>
	<u>4,960</u>	<u>1,835</u>	<u>3,125</u>
<b>NET BOOK VALUE</b>			
At 31 January 2001	<u>£6,443</u>	<u>£1,068</u>	<u>£5,375</u>
At 31 January 2000	<u>£4,793</u>	<u>£1,793</u>	<u>£3,000</u>

**INTANGIBLE**

**GOODWILL**

**COST**

At 1 February 2000 6,000

**DEPRECIATION**

At 1 February 2000 1,200

Charge for the year 600

1,800

**NET BOOK**

**VALUE**

At 31 January 2001 £4,200

At 31 January 2000 £4,800

**3 SHARE CAPITAL**

Authorised  
 Ordinary shares of £1 each  
 Issued and fully paid  
 Ordinary shares of £1 each

2000 & 2001

£1,000

£2