

Registered number:  
03619437

***EUREKA CONSULTANCY LIMITED***

***ABBREVIATED STATUTORY ACCOUNTS***

***FOR THE YEAR ENDED 31 AUGUST 2000***



***EUREKA CONSULTANCY LIMITED***  
***ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2000***

---

***Contents***

Balance sheet	1
Notes to the financial statements	2

**EUREKA CONSULTANCY LIMITED**  
**ABBREVIATED BALANCE SHEET - 31 AUGUST 2000**

	Note	2000		1999	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,277		1,054
<b>CURRENT ASSETS</b>					
Debtors		1,549		3,798	
Cash at bank and in hand		696		40	
		2,245		3,838	
CREDITORS: amounts falling due within one year		3,373		4,655	
<b>NET CURRENT LIABILITIES</b>			(1,128)		(817)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,149		237
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			1,148		236
<b>SHAREHOLDER'S FUNDS</b>			£1,149		£237

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

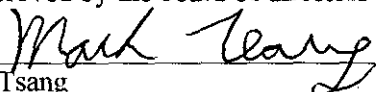
The director is of the opinion that the company is entitled to the exemptions from audit conferred by section 249A of the Companies Act 1985 for the year ended 31 August 2000.

The director confirms that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The director is responsible for:-

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2000 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 25 June 2001 and signed on its behalf.

  
M. Tsang

Director

The notes on pages 2 to 3 form part of these financial statements.

# EUREKA CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - 31 AUGUST 2000

### 1 ACCOUNTING POLICIES

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

#### *Basis of accounting*

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000) under the historical cost convention.

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

#### *Turnover*

Turnover represents net invoiced sales of goods and services, excluding value added tax.

#### *Tangible fixed assets*

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life. The principal annual rates in use are:

Office equipment	25%	reducing balance
Computer equipment	33%	on cost

Rentals applicable to operating leases, where substantially all the benefit and risk of ownership remain with the lessor, are charged to the profit and loss account on a straight line basis over the lease term.

### 2 FIXED ASSETS

	<i>Tangible fixed assets</i>
<u>Cost or valuation</u>	
At 1 September 1999	1,520
Additions	2,462
At 31 August 2000	3,982
<u>Depreciation</u>	
At 1 September 1999	466
Charge for the year	1,239
At 31 August 2000	1,705
<u>Net book value</u>	
At 31 August 2000	£2,277
At 1 September 1999	£1,054

**EUREKA CONSULTANCY LIMITED****NOTES TO THE FINANCIAL STATEMENTS - 31 AUGUST 2000***(continued)***3 CALLED UP SHARE CAPITAL**

	<u>2000</u>	<u>1999</u>
	<u>£</u>	<u>£</u>
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>