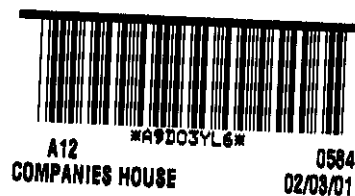


Registered number
3696050

IDENTISPEC LIMITED

Report and Accounts

31 January 2000



IDENTISPEC LIMITED
Company Information

Director

Mrs J M Murray

Secretary

F W Murray

Reporting accountants

Paqua Accountants
29/31 Manor Road,
Wallington,
Surrey,
SM6 0BW

Bankers

Lloyds Bank Plc
Dartford,
Kent

Registered office

29/31 Manor Road,
Wallington,
Surrey,
SM6 0BW

Registered number

3696050

IDENTISPEC LIMITED
Director's Report

The director presents her report and accounts for the period ended 31 January 2000.

Principal activities

The company's principal activity during the period was that of Marketing consultants

Director

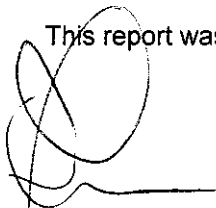
The director who served during the period and her interest in the share capital of the company were as follows:

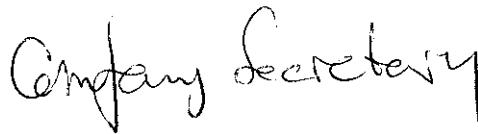
	£1 Ordinary shares 2000
Mrs J M Murray	40

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 15 February 2001.


F W Murray
Director


Company Secretary

IDENTISPEC LIMITED
Accountants' Report

**Accountants' report on the unaudited accounts
to the director of IDENTISPEC LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 January 2000, set out on pages 4 to 7, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Paqua Accountants

29/31 Manor Road,
Wallington,
Surrey,
SM6 0BW

15 February 2001

IDENTISPEC LIMITED**Profit and Loss Account****for the period from 15 January 1999 to 31 January 2000**

	Notes	2000 £
Turnover	2	16,566
Administrative expenses		(5,243)
Operating profit	3	<u>11,323</u>
Profit on ordinary activities before taxation		<u>11,323</u>
Tax on profit on ordinary activities	4	(1,880)
Profit for the period		<u>9,443</u>
Dividends		-
Retained profit for the period	9	<u>9,443</u>

IDENTISPEC LIMITED
Balance Sheet
as at 31 January 2000

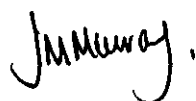
	Notes	2000 £
Fixed assets		
Tangible assets	5	5,826
		<u>5,826</u>
Current assets		
Debtors	6	2,086
Cash at bank and in hand		5,170
		<u>7,256</u>
Creditors: amounts falling due within one year	7	(3,539)
Net current assets		<u>3,717</u>
Total assets less current liabilities		<u>9,543</u>
Net assets		<u>9,543</u>
Capital and reserves		
Called up share capital	8	100
Profit and loss account	9	9,443
Shareholders' funds		<u>9,543</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 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.

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



Mrs J M Murray
 Director

Approved by the board on 15 February 2001

IDENTISPEC LIMITED
Notes to the Accounts
for the period from 15 January 1999 to 31 January 2000

1 Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computers	25% straight line
Furniture	25% straight line

2 Turnover **2000**

Turnover attributable to geographical markets outside the UK 0.0%

3 Operating profit **2000**
£

This is stated after charging:

Depreciation of owned fixed assets 1,942

4 Taxation **2000**
£

UK corporation tax 1,880
1,880

5 Tangible fixed assets

	Computer equipment £	Fixtures £	Total £
Cost			
At 15 January 1999	-	-	-
Additions	6,566	1,202	7,768
At 31 January 2000	<u>6,566</u>	<u>1,202</u>	<u>7,768</u>
Depreciation			
At 15 January 1999	-	-	-
Charge for the period	1,641	301	1,942
At 31 January 2000	<u>1,641</u>	<u>301</u>	<u>1,942</u>
Net book value			
At 31 January 2000	<u>4,925</u>	<u>901</u>	<u>5,826</u>
At 14 January 1999	<u>-</u>	<u>-</u>	<u>-</u>

IDENTISPEC LIMITED**Notes to the Accounts****for the period from 15 January 1999 to 31 January 2000**

6 Debtors		2000
		£
Trade debtors		2,086
		<u>2,086</u>
7 Creditors: amounts falling due within one year		2000
		£
Trade creditors		240
Corporation tax		1,880
Other taxes and social security costs		219
Other creditors		<u>1,200</u>
		<u>3,539</u>
8 Share capital		2000
		£
Authorised:		
Ordinary shares of £1 each		<u>1,000</u>
		<u>1,000</u>
	2000	2000
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	100	<u>100</u>
		<u>100</u>
Movement in share capital		2000
		£
At 15 January		-
Shares issued		100
At 31 January		<u>100</u>
9 Profit and loss account		2000
		£
At 15 January		-
Retained profit		9,443
At 31 January		<u>9,443</u>
10 Capital commitments		2000
		£
Amounts contracted for but not provided in the accounts		<u>-</u>

IDENTISPEC LIMITED**Profit and Loss Account****for the period from 15 January 1999 to 31 January 2000***for the information of the director only*

	2000
	£
Sales	16,566
 Administrative expenses	 (5,243)
Operating profit	<hr/> 11,323
 Profit before tax	 <hr/> 11,323

IDENTISPEC LIMITED**Schedule to the Profit and Loss Account****for the period from 15 January 1999 to 31 January 2000***for the information of the director only*

	2000 £
Sales	
Sales	16,566
	<u>16,566</u>
Administrative expenses	
Employee costs:	
Travel and subsistence	392
Motor expenses	342
Entertaining	81
	<u>815</u>
Premises costs:	
Use of home	600
Telephone and fax	881
Postage	60
Stationery and printing	213
Information and publications	32
Depreciation	1,942
Sundry expenses	100
	<u>3,828</u>
Legal and professional costs:	
Accountancy fees	600
	<u>600</u>
	<u>5,243</u>