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The Human Office Limited

Report of the Directors and
Financial Statements

Year Ended 28 February 2001



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The Human Office Limited

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For the Year Ended - 28 February 2001

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The Human Office Limited

Company Information

For the Year Ended - 28 February 2001

Directors

L.J. Creen
J.R. Foster

Secretary

J.R. Foster

Registered Office

Unit 1C
Delta bank Road
Metro Riverside park
Gateshead
Tyne & Wear
NE15 9DJ

Registered Number

379516³₄ (England & wales)

Accountants

S.K. Accountancy Services
28 Linden way
Ellington
Northumberland
NE61 5EY

The Human Office Limited

Year Ended – 28 February 2001

Report of the Directors

The Directors present their report with the financial statements of the company for the Year Ended 28 February 2001.

Principle Activity

The company was dormant during the entire period under review

Directors

The directors during the year under review were:

L.J. Creen

J.R. Foster

The beneficial interests of the directors holding office on 28 February 2001 in the issued share capital of the company were as follows:

	28.2.2000	28.2.2001
Ordinary Shares £1 shares		
L.J. Creen	1	1
J.R. Foster	1	1

Directors Responsibility

The Directors acknowledge their responsibility for:

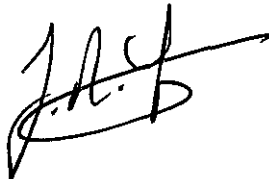
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company.

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

ON BEHALF OF THE BOARD

J.R. Foster – DIRECTOR

Dated 14 December 2001



The Human Office Limited
Balance Sheet as at 28 February 2001

	<u>2001</u>
<u>Fixed Assets</u>	0
<u>Current Assets</u>	
Stock	0
Trade Debtors	0
Sundry Debtors & Prepayments	0
Bank & Cash	2
	<hr/> 2
<u>Current Liabilities</u>	
Trade Creditors	0
Sundry Creditors & Accruals	0
VAT & PAYE Creditor	0
Loans & HP Creditors due in less than one year	0
	<hr/> 0
<u>Net Current Assets</u>	<hr/> 2
<u>Loans & HP Creditors due in more than one year</u>	0
	<hr/> 2
<u>Financed by</u>	
Called up Share Capital	2
	<hr/> 2

I John Robert Foster, Director of The Human Office Limited, Do hereby declare that this company was dormant throughout the financial year ended 28 February 2001 and that during the financial year the company had not traded and there has been no income or expenditure and therefore no change in the companies position has arisen. Any expenses have been met by the directors personally or by associated companies.

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the period ending 28 February 2001.

ON BEHALF OF THE BOARD

J.R. Foster – Director

Approved by the Board on 14 December 2001.

The Human Office Limited
Notes to the Financial Statements
For the Year Ended – 28 February 2001

1. **Accounting Policies**

The Financial Statements have been prepared under the historical cost convention.

2. **Called up Share Capital**

Authorised Number	Class	Nominal Value	2001 £
1000	Ordinary Shares	£1	1000
Allotted, issued and fully paid. Number	Class	Nominal Value	2001 £
2	Ordinary Shares	£1	2

The Human Office Limited
Report of the Accountants to the Directors

As acknowledged in the Directors Report you are responsible for the preparation of the financial statements for the period ended 28 February 2001 set out on pages three to four and you consider that the company is exempt from an audit in accordance with Section 249A of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fill your statutory responsibilities, from the accounting records and information supplied to us.

S.K. Accountancy Services
28 Linden way
Ellington
Northumberland
NE61 5EY

Dated 14 December 2001

This page does not form part of the statutory financial statements