

Company Registration No. 3830078 (England and Wales)

AMA ALEXI MARMOT ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2002

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AMA ALEXI MARMOT ASSOCIATES LIMITED

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AMA ALEXI MARMOT ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2002

	Notes	2002 £	£	2001 £	£
Fixed assets					
Tangible assets	2		28,584		33,928
Current assets					
Debtors		82,521		139,871	
Cash at bank and in hand		38,567		61,620	
		<u>121,088</u>		<u>201,491</u>	
Creditors: amounts falling due within one year		<u>(115,640)</u>		<u>(206,459)</u>	
Net current assets/(liabilities)			<u>5,448</u>		<u>(4,968)</u>
Total assets less current liabilities			<u>34,032</u>		<u>28,960</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>34,030</u>		<u>28,958</u>
Shareholders' funds - equity interests			<u>34,032</u>		<u>28,960</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 5 January 2003



A.F. Marmot
Director

AMA ALEXI MARMOT ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2002

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	over the lease term
Fixtures, fittings & equipment	25% reducing balance

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2001	38,485
Additions	3,704
Disposals	(152)
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At 31 March 2002	42,037
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Depreciation	
At 1 April 2001	4,557
On disposals	(19)
Charge for the year	8,915
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At 31 March 2002	13,453
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Net book value	
At 31 March 2002	28,584
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At 31 March 2001	33,928
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AMA ALEXI MARMOT ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2002

3	Share capital	2002 £	2001 £
	Authorised		
	10,000 Ordinary shares of £ 1 each	10,000	10,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £ 1 each	2	2
		<u> </u>	<u> </u>