

ROBERT MATHEWS CONSULTANTS LIMITED

REGISTERED NO: 03942131

**REPORTS AND
FINANCIAL STATEMENTS
FOR THE
YEAR ENDED
30th JUNE 2002**



ROBERT MATHEWS CONSULTANTS LIMITED
COMPANY INFORMATION

FOR THE YEAR ENDED 30th JUNE 2002

DIRECTORS:

R Mathews

COMPANY SECRETARY:

Mrs S Mathews

REGISTERED OFFICE:

Tardis
11 Piplar Ground
Southway Park
Bradford on Avon
Wiltshire
BA15 1XF

PRINCIPLE BANKERS:

Barclays Bank Plc
PO Box 47
37 Milsom Street
Bath

ACCOUNTANTS:

David Reed (Taxation Consultant) Ltd
Tardis
11 Piplar Ground
Southway Park
Bradford on Avon
Wiltshire
BA15 1XF

ROBERT MATHEWS CONSULTANTS LIMITED
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FOR THE YEAR ENDED 30th JUNE 2002

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**ROBERT MATHEWS CONSULTANTS LIMITED
DIRECTORS REPORT**

FOR THE YEAR ENDED 30th JUNE 2002

The director presents his annual report with the accounts of the company for the year ended 30th June 2002.

PRINCIPLE ACTIVITY

The sole activity of the company is that of a partner in the unincorporated firm trading as The Financial Practice, Pickwick Road, Corsham, Wiltshire, SN13 9BW. The company joined the partnership on 1 May 2002.

DIRECTORS AND THEIR INTERESTS

The director holding office during the year together with his interest in the company's share capital were as follows:

	Ordinary Shares of £1 each
	2002 £
R Mathews	70 =====

DONATIONS

No charitable or political donations were made during the year.

AUDIT EXEMPTION

The company has decided not to appoint auditors.

TAXATION STATUS

The company is a close Company within the provisions of the Income and Corporation Taxes Act 1988.

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies.

Signed on behalf of the board of Directors

R
~~S~~ Mathews
~~Secretary~~ Director

Approved by the board:



**ROBERT MATHEWS CONSULTANTS LIMITED
ACCOUNTANTS REPORT TO THE SHAREHOLDERS OF
THE UNAUDITED ACCOUNTS**

FOR THE YEAR ENDED 30th JUNE 2002

In accordance with the instructions given to us, we have prepared the financial statements set out on pages 3 to 7 from the accounting records of Robert Mathews Consultants Ltd and from the information and explanations supplied to us by the management of the company.

We have not audited the accompanying Financial Statements, and accordingly do not express an opinion or any other form of assurance on them.

David Reed
David Reed (Taxation Consultant) Ltd
Tardis
11 Piplar Ground
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Wiltshire
BA15 1XF

ROBERT MATHEWS CONSULTANTS LIMITED
PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30th JUNE 2002

	Notes	2002 £
Share of The Financial Practice Profit/loss for the year		25,000
Administrative Expenses	2	(350)
Profit/(Loss) on ordinary activities before taxation		24,650
Taxation Charge/(Credit)	3	4,700
Net Profit/(Loss) for the year		19,950
		=====

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above financial year/s.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than those included in the Profit and Loss Account and those detailed in not 8.

The notes on pages 5 to 7 form an integral part of these accounts.

ROBERT MATHEWS CONSULTANTS LIMITED
BALANCE SHEET

AS AT 30th JUNE 2002

	Notes	2002 £
THE FINANCIAL PRACTICE		
Capital Account		
Current Account		25,000
		<hr/>
CURRENT ASSETS		
Debtors	4	100
CURRENT LIABILITIES		
	5	(5,050)
		<hr/>
NET ASSETS		20,050
		<hr/> <hr/>
CAPITAL AND RESERVES		
Share Capital	6	100
Capital Reserves		-
Profit and Loss Account		19,950
		<hr/>
SHAREHOLDERS FUNDS		20,050
		<hr/> <hr/>

For the year ended 30th June 2002 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

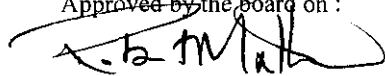
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)

The director acknowledges his responsibility for:

- i) Ensuring the company keeps 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 its financial year and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The company has taken advantage, in the preparation of the accounts, of special exemptions applicable to small companies. In the opinion of the directors the company qualifies as a small company and is entitled to make use of the exemptions.

Approved by the board on :



R Mathews
DIRECTOR

ROBERT MATHEWS CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2002

1 ACCOUNTING POLICIES:

Cash Flow Statements:

The company qualifies as a small company under the Companies Act 1985. The directors have elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

Accounting Convention:

The accounts have been prepared under the historical cost convention.

2 ADMINISTRATION EXPENSES

Administration expenses include:

	2002 £
Accountants remuneration	350
Directors' Pension Scheme Contributions	-
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	350
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3 TAXATION

Taxation has been provided for as follows:

	2002 £
Corporation tax payable	4,700
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4 DEBTORS

	2002 £
Trade Debtors	-
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ROBERT MATHEWS CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS

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FOR THE YEAR ENDED 30th JUNE 2002

5 CURRENT LIABILITIES

	2002 £
Corporation Tax	4,700
Other creditors	350
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	5,050
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6 SHARE CAPITAL

		2002
	No of Shares	Share Capital
Authorised - ordinary shares of £1 each	100	100
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Allotted, Issued and Fully Paid	100	100
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