

Registered No. 3965643

DBA Corporate Communications Ltd

Final Accounts

for the year ended

30 September 2001



Brabrook & Co.
Accountancy Services Ltd

DBA Corporate Communications Limited

Directors	David Ballard Graham Tibble
Secretary	Brabrook & Co. Accountancy Services Ltd
Registered Office	Wrecclesham House Wrecclesham Road Wrecclesaham Farnham Surrey GU10 4PS
Annual Report and Accounts	30 September 2001
Pages	3 Report of Directors 4 Balance Sheet 5 Profit & Loss Account 6 Notes to the Accounts

DBA Corporate Communications Limited

The directors present their report with the accounts of the Company for the year ended 30 September 2001.

Principal Activity

The principal activity of the Company in the year under review was the provision to third parties of public relations, advertising and promotional services.

Directors

The directors in office in the year and their beneficial interests in the Company's issued ordinary share capital were as follows:

	29 October 2000	30 September 2001
D. Ballard	2	2
G. Tibble [appointed 1 May 2001]		Nil

Change of Name

The Company's name was changed on 6 November 2000 from Golden Advertising Limited to DBA Corporate Communications Limited.

Trading Period

The Company commenced trading on 1 October 2000

Political and Charitable contributions

During the year the Company made a charitable donation of £450 and no political contributions.

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

Signed on behalf of
the Board of directors

 5/3/02

.....
David Ballard - Managing Director

Balance Sheet as at 30 September 2001

	£	£	Previous Year £
Fixed Assets			
Tangible Assets		81,154	
Current Assets			
Debtors and prepayments	60,214		
cash at Bank	(31,708)		
	28,506		
less creditors	<u>33,093</u>		
Net Current Assets		<u>(4,587)</u>	
		<u>76,567</u>	
Capital and Reserves			
Share Capital		2	
Profit and Loss Account		<u>76,565</u>	
Shareholders Funds		<u>76,567</u>	

Approved by the Board of Directors and signed on its behalf.

Directors' Statement

For the year ended 30 September 2001, the company was entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) in relation to these financial statements. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for 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 of its profit or loss for the year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by section A of Part III of schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion the company qualifies as a small company.

In preparation of these financial statements, the directors have taken advantage of the special exemptions applicable to small companies and have done so on the grounds that, in their opinion the company qualifies as a small company.

David Ballard 5th March 02

David Ballard - Managing Director

Profit and Loss Account
for the year ended 30 September 2001

	£	Previous Year £
Turnover	478,050	
Less cost of sales	<u>109,411</u>	
	368,639	
Less administration Expenses	<u>272,800</u>	
profit on Ordinary Activities before Taxation	95,839	
Plus interest received	<u>1,360</u>	
	97,199	
Less taxation on Ordinary Activities	<u>18,734</u>	
Profit for the year after taxation	78,465	
Less dividends paid	<u>1,900</u>	
Retained profit for the year	<u>76,565</u>	

There are no gains or losses recognised in these accounts other than through the Profit and Loss Account.

Notes to the accounts
for the period ended 31 August 2001

Accounting Policies

- 1.1 The accounts have been prepared using the historical cost convention.

Depreciation

- 1.2 Vehicle and equipment are written-off on a reducing balance method at a rate of 25%.

Operating Profit

- 1.3 Operating profit is arrived at after charging:

depreciation	£27,046
directors remuneration	£12,920

Taxation

- 1.4 Liability to corporation tax of £18,734 arises on the results for the year.

Tangible Fixed Assets

	equipment	vehicles
	£	£
Purchases	34,470	73,730
Depreciation 2000/2001	<u>8,615</u>	<u>18,431</u>
Net book value at 31 August 2001	<u>25,855</u>	<u>55,299</u>

Debtors

- 1.6 Due within one year:
Sundry Debtors £59,575

Creditors

- 1.7 Due within one year - trade -
- other £33,093
£33,093

Share Capital

- 1.8 Authorised:
1000 ordinary share of £1 each £1,000
- Issued and fully paid:
2 ordinary shares of £1 each £ 2

Related Party Transactions

- 1.9

The Company has taken a lease of Wrecclesham House for an initial rent free period of two from Mr D. Ballard, during this period the Company will be responsible for all repairs and office refurbishments.