

Program Ltd - Annual Accounts - Revised 08/10/2003

COMPANY NO
COMPANY NAME
BALANCE SHEET AS AT

03991530
PROGRAM LTD
31st May 2002



	Current Year	Previous Year
A CALLED UP SHARE CAPITAL NOT PAID	nil	nil
B FIXED ASSETS		
I. Intangible assets	nil	nil
II. Tangible assets	nil	nil
III. Investments	nil	nil
C CURRENT ASSETS		
I. Stocks	nil	nil
II. Debtors	nil	nil
III. Investments	nil	nil
IV. Cash at bank & in hand	£540	£3558
	<u>£540</u>	<u>£3558</u>
D PREPAYMENTS AND ACCRUED INCOME	nil	nil
E CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	nil	nil
F NET CURRENT ASSETS/ LIABILITIES	nil	nil
G TOTAL ASSETS LESS CURRENT LIABILITIES	£540	£3558
H CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	nil	nil
I PROVISION FOR LIABILITIES AND CHARGES	nil	nil
J ACCRUALS AND DEFERRED INCOME	nil	nil
K CAPITAL AND RESERVES		
I. Called up share capital	£100	£ 100
II. Profit and loss account	£440	£3458
	<u>£540</u>	<u>£3558</u>

Notes:

(a) For the year-ended 31/05/2002 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. (In the case of charitable companies which are claiming partial exemption, the reference will be to section 249A(2)).

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their 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 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 the Companies Act relating to accounts, so far as applicable to the company;

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

Approved by the board of directors on.....08/10/2003

And Signed on their behalf by.....

(DIRECTOR)