

Registered No: 3994984

**COMPANIES HOUSE COPY**

REPORT AND ACCOUNTS

**TAMSON INVESTMENTS LIMITED**

31 December 2000



LD2  
COMPANIES HOUSE

\*LONM80J1\*

0448  
10/05/01

## **TAMSON INVESTMENTS LIMITED**

### **DIRECTOR'S REPORT**

The Director presents her first report and accounts in respect of the period from incorporation to 31 December 2000. The company was incorporated on 16 May 2000.

#### **REVIEW OF THE BUSINESS**

The company did not trade during the period.

#### **DIRECTORS AND THEIR INTERESTS**

The Directors who served during the year and their interests in the capital of the Company at the beginning and end of the year were as follows:-

	<u>Ordinary Shares of £1 each</u>	
	<u>At 31 December 2000</u>	<u>Incorporation</u>
Highstone Directors Limited (Appointed 16 May 2000, Resigned 26 June 2000)	-	-
Ka Ling Salisbury (Appointed 26 June 2000)	2	-

#### **DIRECTOR'S RESPONSIBILITIES**

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company. In preparing those accounts, the director is required to:

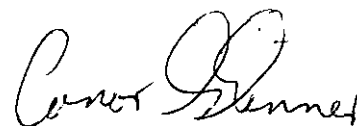
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**TAMSON INVESTMENTS LIMITED****DIRECTOR'S REPORT (Cont)****SMALL COMPANY EXEMPTION**

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies under Part VII of the Companies Act 1985. In the opinion of the Director the Company is entitled to these exemptions on the grounds that it has met the qualifications for a small company specified in Sections 246 and 247 of the Companies Act 1985.

Signed on behalf of the Board



C Skinner  
Secretary

**Registered Office:**

4th Floor  
St Alphage House  
2 Fore Street  
London EC2Y 5DH

28 February 2001

**TAMSON INVESTMENTS LIMITED****BALANCE SHEET AS AT 31 DECEMBER 2000**

	<u>Notes</u>	<u>2000</u> £
<b><u>CURRENT ASSET</u></b>		
Cash in hand		<u>2</u>
Net Assets		<u>2</u>

Represented by:

**SHARE CAPITAL**

2

Allotted called up and fully paid:

2 Ordinary shares of £1.00 each	<u>2</u>
---------------------------------	----------

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies under Part VII of the Companies Act 1985. In the opinion of the Director the Company is entitled to these exemptions on the grounds that it has met the qualifications for a small company specified in Sections 246 and 247 of the Companies Act 1985.

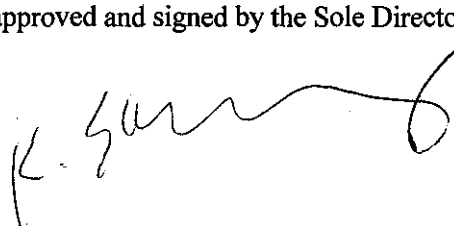
The exemption conferred by section 249A(1) of the Companies Act 1985 not to have these accounts audited applies to the Company and the Director confirms that no notice has been deposited under s.249B(2) of the Act.

The Director acknowledges her responsibility for ensuring that:

- i) the Company keeps accounting records which comply with section 221 of the Act; and
- ii) the accounts give a true and fair view of the state of affairs of the Company as at 31 December 2000 and of its results for the period then ended 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 Accounts were approved and signed by the Sole Director on 28 February 2001.

Ka Ling Salisbury  
Director



The notes on page 4 are an integral part of these accounts

TAMSON INVESTMENTS LIMITEDNOTES TO THE ACCOUNTS – 31 DECEMBER 20001. ACCOUNTING POLICIES

## a) Basis of accounting

The accounts have been prepared under the historical cost convention.

## b) Profit and Loss Account

The Company did not trade during the period and has made neither a profit nor loss or any other recognised gains or losses. Accordingly, advantage has been taken of the exemptions available not to prepare a profit and loss account.

## c) Cash flow statement

The Company has taken advantage of the exemption permitted by FRS1 whereby a cash flow statement need not be prepared by a small company as defined in the Companies Act 1985.

2. SHARE CAPITAL

	<u>2000</u>
	£
Authorised:	
1,000 Ordinary shares of £1.00 each	<u>1,000</u>
Allotted, called up and fully paid:	
2 Ordinary shares of £1.00 each	<u>2</u>