

REGISTRAR'S COPY

TRIKO LIMITED

ABBREVIATED  
FINANCIAL STATEMENTS

FOR THE PERIOD  
FROM 21 JUNE 2000 TO 31 MARCH 2001

REGISTERED NUMBER: 40



GRIFFIN STONE, MOSCROP & CO  
— CHARTERED ACCOUNTANTS-REGISTERED AUDITORS —

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 21 JUNE 2000 TO 31 MARCH 2001**

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**COMPANY INFORMATION**  
**AT 31 MARCH 2001**

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**DIRECTORS**

J. Ekelund  
T. Sten  
A. Salter  
SparkIdea Directors Limited  
SparkIdea Directors II Limited

**SECRETARY**

J. Ekelund

**REGISTERED OFFICE**

Lacon House  
Theobalds Road  
London  
WC1X 8RW

**ACCOUNTANTS**

Griffin Stone, Moscrop & Co  
Chartered Accountants  
41 Welbeck Street,  
London  
W1G 8EA

TRIKO LIMITED

**ABBREVIATED BALANCE SHEET  
AT 31 MARCH 2001**

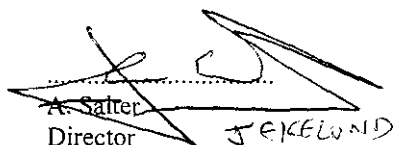
	Notes	£	2001 £
<b>FIXED ASSETS</b>	2		
Tangible assets			4,357
Investments			3
			<u>4,360</u>
<b>CURRENT ASSETS</b>			
Debtors		173,890	
Cash at bank and in hand		8,591	
		<u>182,481</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(447,638)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(265,157)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(260,797)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		2
Profit and loss account			<u>(260,799)</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>			<u>(260,797)</u>

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 March 2001 and of its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

Approved by the board of directors on .....10/1/02..... and signed on its behalf by:

  
A. Salter  
Director

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 21 JUNE 2000 TO 31 MARCH 2001**

**1. STATEMENT OF ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on the going concern basis as the directors of the company will continue to support the company for at least one year from the date these accounts are approved.

**Consolidation**

The company and its subsidiaries comprise a medium-sized group. The company has therefore taken advantage of the exemption provided by section 248 of the Companies Act 1985 not to prepare group accounts.

**Cash flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1: "Cash flow statements".

**Amortisation of intangible fixed assets**

The domain name of the company is an intangible asset. The asset is amortised through the profit and loss account over the directors' estimate of its estimated economic life of twenty years.

**Depreciation of tangible fixed assets**

Depreciation is provided at 25% written down value each year in order to write off each asset over its useful life.

**Investments**

Investments held as fixed assets are stated at cost.

**2. FIXED ASSETS**

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost:</b>			
Additions	4,980	3	4,983
<b>Depreciation:</b>			
Charge for period	623	-	623
<b>Net book value:</b>			
At 31 March 2001	4,357	3	4,360

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
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**2. FIXED ASSETS - (continued)**

The company acquired three subsidiary undertakings in the period ended 31st March 2001.

The subsidiaries are Kojam Music Limited, Kojam Limited and Kolekt Limited.

All the subsidiaries are incorporated in England and Wales.

The company holds 100% of the share capital of these subsidiaries which is represented by one ordinary share of £1 in each company.

Kojam Limited and Kolekt Limited remained dormant through out the period to the 31st March 2001, however Kojam Music Limited made a loss in the period totalling £(36,948) resulting in it's aggregate capital and reserves at the end of the period being £(36,947).

**3. SHARE CAPITAL**

	2001 £
<b>Authorised:</b>	
<b>Equity interests:</b>	
2,000,000 Ordinary shares of 5p each	100,000
	<hr/>
<b>Allotted, called up and fully paid:</b>	
<b>Equity interests:</b>	
30 Ordinary shares of 5p each	2
	<hr/>

On the 21st June 2000 the company was incorporated with the issue of one ordinary share of £1.

On the 21st December 2000 the company sub divided each ordinary share of £1 into twenty ordinary shares of 5p each. On the same day 10 ordinary shares of 5p each were allotted.