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**Abaceus Accountancy Limited**

At  
Ashbourne Villa  
23 Sheepwash Bank  
Guide Post  
Choppington  
Northumberland  
NE62 5LY

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**Balance Sheet**

**and**

**Trading and Profit and Loss Accounts**

**Period ending 30 April 2002**



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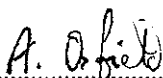
**Abaccus Accountancy Limited**

Period ending 30 April 2002

**Directors Report**

I confirm that I have received a copy of the Profit and Loss Account for the period ending 30 April 2002 and the Balance Sheet as at that date and that they are in accordance with the records supplied, information and explanations given by the Directors of the Company and that to the best of my knowledge no information has been omitted or withheld.

I confirm that to the best of my knowledge the Profit and Loss Account for the period ending 30 April 2002 and the Balance Sheet as at that date is believed to give a true and fair view of the result for the period ending and of the financial position of the business as at that date.



.....  
A. Osfield  
Director

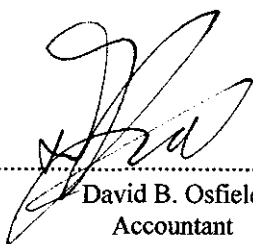
**Accountant's Report**

The attached Profit and Loss Account for the period ending 30 April 2002 and the Balance Sheet as at that date have been prepared without audit from records supplied, information and explanations given by the Directors of the Company as appropriate and are certified as being in accordance therewith.

The Company is exempt from audit under Sections 249A-E, Companies Act 1985 as inserted by the Companies Act 1985(Audit Exemption)Regulations 1994 (SI 1994/1935) and amended by the Companies Act 1985(Audit Exemption)(Amendment) Regulations 1997(SI 997/1936)

The Profit and Loss Account for the period ending 30 April 2002 and the Balance Sheet as at that date is believed to give a true and fair view of the result for the period ending and of the financial position of the business as at that date.

Abaccus Accountancy Limited  
Ashbourne Villa  
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.....  
David B. Osfield  
Accountant  
For and on behalf of  
Abaccus Accountancy Limited

**Abaccus Accountancy Limited**

**Balance Sheet**

**Period ending 30 April 2002**

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**Fixed Assets**

**Motor Vehicle Account**

Cost	1800.00	
Additions	<u>6300.00</u>	
	8100.00	
Less: Scrapped	1800.00	
Less: Accumulative Depreciation	<u>1313.00</u>	4987.00

**Equipment Account**

Cost	1054.98	
Less: Accumulative Depreciation	<u>264.98</u>	<u>790.00</u>
		5777.00

**Current Assets**

Prepayments	63.00
Trade Debtors and WIP	977.50
Cash at Bank	<u>2461.25</u>
	3501.75

**Current Liabilities**

Accrued Expenses	443.32	
Client Advance Payments	3959.00	
HP Account Net	<u>5013.00</u>	<u>9415.32</u>
		(5913.57)
		( 136.57)

**Capital Account**

Financed by:

*Capital and reserves*

	<i>Authorized</i>	<i>Issued and fully paid</i>
Ordinary shares of £1 each	<u>1000.00</u>	100.00
Profit and Loss Account		( 236.57)
		( 136.57)

**Exemption Statement**

For the period ending 30 April 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 period in question in accordance with section 249B(2).

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 its financial period, and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to account, so far as applicable to the company.

.....*A. Osfield*.....A. Osfield, Director, Abaccus Accountancy Limited

**Abaccus Accountancy Limited**  
**Trading, Profit and Loss and Appropriation Accounts**

Period ending 30 April 2002

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**Income:**

Work Completed and in Progress	19325.50
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**Expenses:**

Directors Remuneration	Nil	
Wages	7961.34	
Motor Fuel	1900.71	
Motor Taxation	207.50	
Motor Insurance	401.88	
Motor Repairs	<u>1775.00</u>	4285.09
Heat and Light		399.00
General Repairs		52.00
Cleaning		175.00
Advertising and Promotional		465.00
Telephone		1178.92
Printing & Stationery and Postage		1062.94
HP Interest		415.80
Subscriptions and Meetings		<u>189.00</u>
<b>Taxable Profit for the period</b>		<u>16184.09</u> 3141.41

Depreciation	1652.98	
Loss on sale of Assets	<u>1725.00</u>	( 3377.98)
<b>Retained Profit for the period</b>		( 236.57)