

BONUSDATE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2002

Company No.2520607



KANAK JUTHANI
CHARTERED ACCOUNTANTS
131-135 KENTON ROAD
HARROW
MIDDLESEX HA3 0AZ

BONUSDATE LIMITED
BALANCE SHEET
AS AT 30 JUNE 2002

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	Notes	£	2002 £	£	2001 £
FIXED ASSETS	4		797		1,415
CURRENT ASSETS					
Debtors	5	11,495		1,231	
Cash at bank and in hand		57		3,594	
		-----		-----	
		11,552		4,825	
		-----		-----	
CREDITORS					
Amounts falling due within one year		3,755		8,957	
		-----		-----	
NETCURRENTASSETS/(LIABILITIES)			7,797		(4,132)
			-----		-----
			8,594		(2,717)
			=====		=====
CAPITAL AND RESERVES					
Called up capital	6		10,000		10,000
Profit and loss account			(1,406)		(12,717)
			-----		-----
			8,594		(2,717)
			=====		=====

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act, and for preparing financial statements that 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 for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to the financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Approved by the Board of Directors on 16 October 2002.


 ----- G Badawi - Director

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1 DIRECTORS RESPONSIBILITIES

Company law requires directors to prepare financial statements for each financial year which give a true and fair view of the company's affairs at the end of the year and profit or loss for the year then ended.

In preparing those financial statements, the directors are required to select suitable accounting policies, as described below and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and for taking steps for the prevention and detection of fraud and other irregularities.

2 ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

FIXED ASSETS

The tangible fixed assets are stated at cost less depreciation.

STOCK

Stock is stated at the lower of cost and net realisable value after making allowance for obsolete and slow moving stock. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

DEFERRED TAXATION

Provision is made at current rate of corporation tax deferred in respect of all material timing differences except to the extent that in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

3 TURNOVER

Turnover represents the total amount receivable, net of Value Added Tax, in ordinary course of business for goods sold and services provided.

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4. FIXED ASSETS

	Tangible Assets
COST	
As at 1.7.2001	£ 3,157

As at 30 June 2002	£ 3,157

DEPRECIATION	
As at 1.7.2001	£ 2,095
Charge for year	£ 265

As at 30 June 2002	£ 2,360

NET BOOK VALUE : 30 June 2002	£ 797
	=====
30 June 2001	£ 1,062
	=====

5. DEBTORS

	2002	2001
Amounts falling due within one year	£11,495	£23,861
	=====	=====

6. CALLED UP CAPITAL

Authorised share capital of £1 each	£10,000	£10,000
	=====	=====
Issued and fully paid up capital of £1 each	£10,000	£10,000
	=====	=====

7. SHAREHOLDERS FUND

Balance brought forward	£4,296	£(2,717)
Profit for the year	£4,298	£ 7,013
	-----	-----
	£8,594	£ 4,296
	=====	=====

8. RELATED PARTY TRANSACTION

The turnover includes sales amounting to £49,720 (2001 - £22,122) to a company in which the director has an interest.