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Total Business Solutions UK Limited

Abbreviated accounts for the year

ended 31 December 2002

Abbreviated balance sheet page 1

Notes to the abbreviated accounts page 2

The company's registered number is 3100621

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Total Business Solutions UK Limited

Notes to the abbreviated accounts

for the period ended 31 December 2002

1. **Accounting policies**

The principle accounting policies are:

a) Basis of accounting

The accounts are prepared under the historical cost convention.

b) Tangible fixed assets

The assets are shown at historic cost, all relate to office equipment which is to be depreciated over 3 years. Small companies relief was taken to claim full capital allowance in year 1 for replacement computer equipment.

c) Deferred Taxation

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future.

2. **Fixed assets**

Tangible fixed assets

The movement in the period was as follows;	2002 £	2001 £
Cost		
Beginning of period	1,775	1,775
Additions	-	-
Disposals	(1,775)	-
End of period	-	1,775
Depreciation		
Beginning of period	1,775	1,775
Charge	-	-
Disposals	(1,775)	
End of period	-	1,775
Net book value period end	-	-

3. **Debtors**

Amounts falling due within one year	335	335

4. **Called-up share capital**

Authorised		
5,000 ordinary shares of £1 each	5,000	5,000
Allotted, called-up and fully paid		
1,000 ordinary shares of £1 each	1,000	1,000

Total Business Solutions UK Limited

Abbreviated balance sheet at 31 December 2002

	Notes	2002 £	2002 £	2001 £	2001 £
Fixed assets					
Tangible assets	1b,2		-		-
Current assets					
Debtors	3	340		335	
Cash at bank and in hand		1,044		713	
		1,384		1,048	
Creditors: Amounts falling due within 1 year		(1,344)		(753)	
Net current assets			40		295
Net assets			40		295
Capital & Reserves					
Called-up share capital	4		1,000		1,000
Profit/(loss) account			(960)		(705)
Total capital employed			40		295

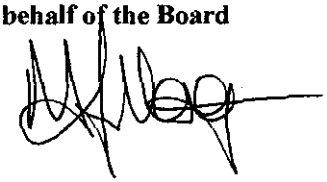
For the 12 months ended 31 December 2002 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for:

a) ensuring the company keeps accounting records which comply with section 221;
b) 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 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;
c) in preparing these accounts they have relied upon the exemptions of individual accounts provided by section 246 on the grounds that the company is entitled to as a small company.

Signed on behalf of the Board

Director  Michael J Morgan

10-Oct-03

The accompanying notes are an integral part of these balance sheets.

Close Company
The company is a close company as defined by the Income and Corporation Taxes Act 1988.