

3196621

K M VICKERS & CO LTD
(Formerly SELF ASSESSMENTS SOUTH WEST LTD)
ACCOUNTS
For the year Ended 31st March 2002

Registration No: 03196621

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14/12/02

K M VICKERS & CO LTD
(Formerly SELF ASSESSMENTS SOUTH WEST LTD)
REPORT OF THE DIRECTORS
For the Year Ended 31st March 2002

1. The financial position is as shown in the annexed accounts. The Company has not traded since 31st March 2000 but has re-commenced on 1st April 2002.
2. No dividends were paid in the year (Nil for 2001). Directors serving and their shareholdings were –

	At 1.4.2001	At 31.03.02
E A Vickers (Resigned 22 nd March 2002)	2	49
K M Vickers	-	51

3. The company has taken advantage of the exemption from the requirement to have its accounts audited.

4. **DIRECTORS' RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

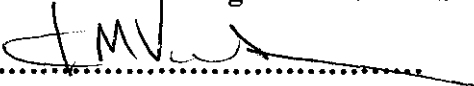
Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Directors are required to –

- 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 financial statements; and
- 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 with reasonable accuracy 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 hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Approved by the Board and signed on its behalf

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K M VICKERS – Director

Dated – April 2002

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K M VICKERS & CO LTD
(Formerly SELF ASSESSMENTS SOUTH WEST LTD)
PROFIT AND LOSS ACCOUNT
For the year Ended 31st March 2002

£			£
<u>2001</u>			
-	Fees receivable		-
	<u>Less – Expenditure</u>		
28	Bank Charges	-	
<u>15</u>	General Expenses	25	
43			<u>25</u>
(43)	<u>NET PROFIT (Loss) for Year</u>		(25)
-	Less – Corporation Tax based on these accounts		-
(43)	<u>NET PROFIT (Loss) after Taxation</u>		(25)
<u>-</u>	Less – Dividends Paid		-
(43)			(25)
<u>2</u>	<u>RETAINED PROFITS</u> – brought forward		(41)
(41)	<u>RETAINED PROFITS</u> - carried forward		(66)

K M VICKERS & CO LTD
(Formerly SELF ASSESSMENTS SOUTH WEST LTD)
BALANCE SHEET
As at 31st March 2002

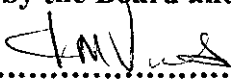
<u>31.03.01</u>		£
£	<u>STATEMENTS OF ASSETS AND LIABILITIES</u>	
	<u>CURRENT ASSETS</u>	
55	Cash at Bank	-
-	Debtors	<u>34</u>
55		34
	<u>Less – CURRENT LIABILITIES</u>	
94	Sundry Creditors	-
-	Corporation Tax	-
94		
(39)	<u>EXCESS OF ASSETS OVER LIABILITIES</u>	<u>34</u>
	<u>STATEMENT OF SHARE CAPITAL AND RESERVES</u>	
£		
	<u>Authorised</u>	
100	100 Ordinary shares of £1 each	<u>£100</u>
	<u>Called up</u> and fully paid	
2	2 Ordinary Shares of £1 each	100
(41)	Profit and Loss Account (Page 2)	(66)
(39)	<u>TOTAL SHARE CAPITAL AND RESERVES</u>	<u>34</u>

The Directors have taken advantage of the exemption conferred by Section 249A (1) not to have these accounts audited and confirm that no notice has been deposited under S249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for ensuring that:

- 1) The Company keeps accounting records which comply with S221 of the Companies Act 1985, and
- 2) The accounts give a true and fair view of the state of affairs of the company as at 31st March 2002 and of its profit (or loss) for the year ended in accordance with the requirements of S226 and have been prepared in accordance with the special provisions relating to small companies within Part V11 of the Companies Act 1985 and with the financial reporting standard for smaller entities.

Approved by the Board and signed on its behalf



K M Vickers – Director

Dated – April 2002