

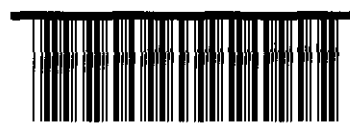
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**Pro Vision Planning Limited**

Report and Abbreviated Financial Statements

Year Ended

31 December 2000



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**Pro Vision Planning Limited**

**Annual report and financial statements for the year ended 31 December 2000**

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**Directors**

J P Cleary  
Mrs C Cleary  
A J Patrick

**Secretary and registered office**

J P Cleary, 13 Malibres Road, Chandlers Ford, Eastleigh, Hampshire. SO53 5DS

**Company number**

3296321

**Accountants**

BDO Stoy Hayward, Park House, 102-108 Above Bar, Southampton, SO14 7NH

**Pro Vision Planning Limited**

**Balance sheet at 31 December 2000**

|                                                       | Note | 2000<br>£      | 2000<br>£     | 1999<br>£      | 1999<br>£     |
|-------------------------------------------------------|------|----------------|---------------|----------------|---------------|
| <b>Fixed assets</b>                                   |      |                |               |                |               |
| Tangible assets                                       | 2    |                | 19,749        |                | 16,449        |
| <b>Current assets</b>                                 |      |                |               |                |               |
| Debtors                                               | 3    | 138,357        |               | 88,748         |               |
| Cash at bank and in hand                              |      | 21,579         |               | 69,213         |               |
|                                                       |      | <u>159,936</u> |               | <u>157,961</u> |               |
| <b>Creditors: amounts falling due within one year</b> |      | <u>101,263</u> |               | <u>122,535</u> |               |
| <b>Net current assets</b>                             |      |                | <u>58,673</u> |                | <u>35,426</u> |
| <b>Total assets less current liabilities</b>          |      |                | <u>78,422</u> |                | <u>51,875</u> |
| <b>Provision for liabilities and charges</b>          |      |                | <u>2,882</u>  |                | <u>649</u>    |
|                                                       |      |                | <u>75,540</u> |                | <u>51,226</u> |
| <b>Capital and reserves</b>                           |      |                |               |                |               |
| Called up share capital                               | 4    |                | 1,000         |                | 1,000         |
| Profit and loss account                               |      |                | 74,540        |                | 50,226        |
| <b>Shareholders' funds</b>                            |      |                | <u>75,540</u> |                | <u>51,226</u> |

The notes on pages 4 to 6 form part of these financial statements.

**Pro Vision Planning Limited**

**Balance sheet at 31 December 2000 (Continued)**

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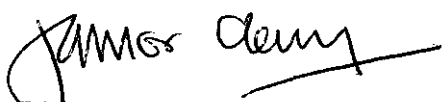
The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2000 and of its profit 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.

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

The financial statements were approved by the Board on 23 April 2001.

  
Director

The notes on pages 4 to 6 form part of these financial statements.

**1 Accounting policies**

The financial statements have been prepared under the historical cost convention. The following principal accounting policies have been applied:

*Turnover*

Turnover represents sales to external customers at invoiced amounts less value added tax or local taxes on sales.

*Depreciation*

Depreciation is provided to write off the cost or valuation, less estimated residual values, of all tangible fixed assets, evenly over their expected useful lives. It is calculated at the following rates:

|                    |          |
|--------------------|----------|
| Office Equipment   | - 15%    |
| Computer Equipment | - 33.33% |

*Deferred taxation*

Provision is made for timing differences between the treatment of certain items for taxation and accounting purposes to the extent that it is probable that a liability or asset will crystallise.

*Pensions*

Contributions to personal pension schemes of certain directors are charged to the profit and loss account in the period in which they become payable.

**Pro Vision Planning Limited**

**Notes forming part of the financial statements for the year ended 31 December 2000 (Continued)**

**2 Tangible assets**

|                       | Total<br>£ |
|-----------------------|------------|
| <i>Cost</i>           |            |
| At 1 January 2000     | 29,656     |
| Additions             | 23,348     |
| Disposals             | (15,022)   |
|                       | <hr/>      |
| At 31 December 2000   | 37,982     |
|                       | <hr/>      |
| <i>Depreciation</i>   |            |
| At 1 January 2000     | 13,207     |
| Provided for the year | 7,621      |
| Disposals             | (2,595)    |
|                       | <hr/>      |
| At 31 December 2000   | 18,233     |
|                       | <hr/>      |
| <i>Net book value</i> |            |
| At 31 December 2000   | 19,749     |
|                       | <hr/>      |
| At 31 December 1999   | 16,449     |
|                       | <hr/>      |

**3 Debtors**

|                                             | 2000<br>£ | 1999<br>£ |
|---------------------------------------------|-----------|-----------|
| Amounts receivable after more than one year | 20,000    | -         |
|                                             | <hr/>     | <hr/>     |

**4 Share capital**

|                            | 2000<br>£ | 1999<br>£ | 2000<br>£  | 1999<br>£                             |
|----------------------------|-----------|-----------|------------|---------------------------------------|
|                            |           |           | Authorised | Allotted, called up<br>and fully paid |
|                            |           |           | 2000<br>£  | 1999<br>£                             |
| Ordinary shares of £1 each | 100,000   | 100,000   | 1,000      | 1,000                                 |
|                            | <hr/>     | <hr/>     | <hr/>      | <hr/>                                 |

**5 Related party disclosures**

*Loans and transactions concerning directors and officers of the company*

Included within administrative expenses in the profit and loss account is £4,500 relating to rent paid to the directors.