

**EXPORTISE CONSULTANCY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2002**

**Company No. 3300913**

**RIDGELL & CO  
Accountants  
Highwood  
Newbiggen Street  
Thaxted, Dunmow, Essex  
CM6 2QT**



**EXPORTISE CONSULTANCY LIMITED**

**COMPANY INFORMATION**

**DIRECTORS:**

Mr G.A.J.Husband  
Mrs F..M.Husband

**SECRETARY:**

Mrs F.M.Husband

**COMPANY NUMBER:**

3300913 (England & Wales)

**REGISTERED OFFICE:**

Highwood  
Newbiggen Street  
Thaxted, Dunmow  
Essex, CM6 2QT

**ACCOUNTANTS:**

Ridgell & Co  
Highwood  
Newbiggen Street  
Thaxted, Dunmow  
Essex, CM6 2QT

## **EXPORTISE CONSULTANCY LIMITED**

### **CONTENTS**

#### **Page**

|               |   |
|---------------|---|
| Balance sheet | 1 |
|---------------|---|

|                                   |   |
|-----------------------------------|---|
| Notes to the financial statements | 2 |
|-----------------------------------|---|

*The following page does not form part of the statutory accounts*

|                       |   |
|-----------------------|---|
| Profit & Loss Account | 3 |
|-----------------------|---|

**EXPORTISE CONSULTANCY LIMITED**  
**BALANCE SHEET AS AT 30 APRIL 2002**

|                                                  | Notes | £            | 2001<br>£      |
|--------------------------------------------------|-------|--------------|----------------|
| <b>Fixed Assets:</b>                             | 2     |              | 1,197          |
| <b>Current Assets:</b>                           |       |              |                |
| Bank and cash in hand                            |       | 14,656       |                |
| <b>Creditors:</b>                                |       |              |                |
| Amounts falling due within one year              | 3     | <u>7,227</u> |                |
| <b>Total net current assets</b>                  |       |              | 7,429          |
| <br><b>Total Assets Less Current Liabilities</b> |       |              | £ <u>8,626</u> |
| <br><b>Capital and Reserves</b>                  |       |              |                |
| Share Capital: Issued and fully paid             | 4     |              | 100            |
| Profit and Loss Account                          |       |              | <u>8,526</u>   |
|                                                  |       |              | £ <u>8,626</u> |

The Directors are of the opinion that the company is entitled to take advantage of the exemptions conferred by subsection (1) of section 249A of the Companies Act 1985, and the financial have been prepared on that basis.

The Directors confirm that no notice has been deposited under subsection (2) of section 249B of the Companies Act in relation to its accounts for the financial year.

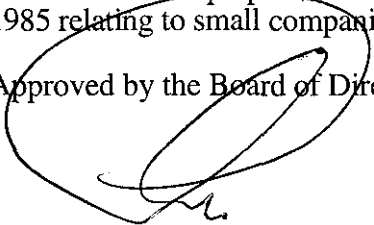
The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing financial statements that give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of the Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relation to the financial statements, so far as applicable.

In preparing these financial statements, the Directors have taken advantage of the exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985 on the basis that in the opinion of the Directors, the Company qualifies as a small Company.

The Directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the Company qualifies as a small Company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors on 5 February 2003

  
G.Husband Esq - Director

*The notes on page 2 form part of these financial statements*  
Page 1

**EXPORTISE CONSULTANCY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2002**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of Directors Report and Financial Statements:**

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity.

The Company has taken advantage of the exemption in FRS 1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.

**1.2 Turnover**

Turnover comprises the invoiced value of services supplied by the company net of value added tax.

**2. Fixed Assets**

Equipment is depreciated at 15% p.a on a reducing balance.

Equipment

Cost :

Additions 1,408

Cost c/f @ 30.4.02 1,408

Depreciation:

Depreciation for year 211

Depreciation c/f @ 30.4.02 211

Net Book Value @ 30.4.02 1,197

**3. CREDITORS: Amounts falling due within one year**

Other taxes & social security

2002

873

Corporation tax

900

Other creditors

400

Directors loan account

5,054

£ 7,227

**4. CALLED UP SHARE CAPITAL**

2002

£

**Authorised**

1,000 Ordinary shares of £1 each

1,000

**Allotted**

Ordinary shares of £1 each fully paid

100