

REGISTERED NUMBER: 3616607 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2001

FOR

MENTOR COMMUNICATIONS CONSULTANCY LTD



MENTOR COMMUNICATIONS CONSULTANCY LTD

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for the Year Ended 31 December 2001**

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MENTOR COMMUNICATIONS CONSULTANCY LTD

COMPANY INFORMATION
for the Year Ended 31 December 2001

DIRECTORS:

M Carter
C S Coulsting

SECRETARY:

C S Coulsting

REGISTERED OFFICE:

15 Portland Square
Bristol

REGISTERED NUMBER:

3616607 (England and Wales)

ACCOUNTANTS:

Waddingtons
Chartered Accountants
15 Portland Square
Bristol
BS2 8SJ

MENTOR COMMUNICATIONS CONSULTANCY LTD

ABBREVIATED BALANCE SHEET
31 December 2001

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		7,740		7,141
CURRENT ASSETS:					
Debtors		12,417		23,465	
Cash at bank and in hand		23,267		11,701	
		35,684		35,166	
CREDITORS: Amounts falling due within one year		29,882		31,352	
NET CURRENT ASSETS:			5,802		3,814
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£13,542</u>		<u>£10,955</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			13,442		10,855
SHAREHOLDERS' FUNDS:			<u>£13,542</u>		<u>£10,955</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2001 in accordance with 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 the end of each financial year and of its profit or loss for each financial year 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 abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


M Carter - DIRECTOR

Approved by the Board on 02/02/02

The notes form part of these financial statements

MENTOR COMMUNICATIONS CONSULTANCY LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31 December 2001

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred taxation

Provision is made at current rates for taxation 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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2001	10,527
Additions	2,534
At 31 December 2001	13,061
DEPRECIATION:	
At 1 January 2001	3,386
Charge for year	1,935
At 31 December 2001	5,321
NET BOOK VALUE:	
At 31 December 2001	7,740
At 31 December 2000	7,141

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001	2000
			£	£
1,000	Ordinary share capital	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001	2000
			£	£
100	Ordinary share capital	£1	100	100