

AMENDING

**Report of the Director and
Financial Statements for the Year ended October 31 2000
for
Sirius I.T. & Electronics Ltd**



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Financial Statements for the Year ended October 31 2000**

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Sirius I.T. & Electronics Ltd
Company Information
for the Year ended October 31 2000

DIRECTOR: **M A Taylor**

SECRETARY: **J M Pitman**

REGISTERED OFFICE: **Ashford House**
41 - 45 Church Road
Ashford
Middx
TW15 2LX

REGISTERED NUMBER: **3633198**

ACCOUNTANTS: **Spurling & Co**
Colsteels House
Hanworth Lane Business Park
Chertsey
Surrey
KT16 9LG

Sirius I.T. & Electronics Ltd
Report of the Director
for the Year ended October 31 2000

The director presents his report with the financial statements of the company for the year ended October 31 2000

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of I T Consultants and equipment installers.

DIRECTOR

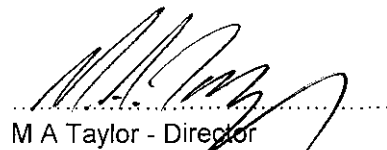
M A Taylor was the sole director during the period under review.

His beneficial interest in the share capital of the company was as follows:

	31.10.00	31.10.99
Ordinary £ 1 shares	1	1

This report has 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 A Taylor - Director

Dated: November 30 2001

Sirius I.T. & Electronics Ltd

**Profit and Loss Account
for the Year ended October 31 2000**

		31.10.00	31.10.99
	Notes	£	£
TURNOVER		39,175	8,859
Administrative expenses		<u>19,665</u>	<u>9,377</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	19,510	(518)
Tax on profit on ordinary activities	3	<u>3,400</u>	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		16,110	(518)
DIVIDENDS	4	<u>(11,559)</u>	<u>-</u>
		4,551	(518)
Deficit brought forward		<u>(518)</u>	<u>-</u>
RETAINED PROFIT (LOSS) CARRIED FORWARD		<u>£ 4,033</u>	<u>£ (518)</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current and previous years.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the losses (gains) for the current and previous years.

Sirius I.T. & Electronics Ltd

**Balance Sheet
at October 31 2000**

		31.10.00		31.10.99	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		2,091		832
CURRENT ASSETS:					
Debtors	5	9,583		370	
Cash at bank		89		2,068	
		<u>9,672</u>		<u>2,438</u>	
CREDITORS:					
Amounts falling due within one year	6	<u>7,730</u>		<u>3,787</u>	
NET CURRENT ASSETS:			<u>1,942</u>		<u>(1,349)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£ 4,034</u></u>		<u><u>£ (517)</u></u>
RESERVES:					
Called up share capital	7		1		1
Profit and loss account			4,033		(518)
Shareholders' funds	8		<u><u>£ 4,034</u></u>		<u><u>£ (517)</u></u>

The company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the period ended October 31 2000.

No notice has been deposited under Section 249B (2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibility 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

ON BEHALF OF THE BOARD


M A Taylor - Director

Approved by the Board on

November 30 2001

The notes form part of these financial statements

Notes to the Financial Statements
for the Year ended October 31 2000

**Notes to the Financial Statements
for the Year ended October 31 2000**

5. TANGIBLE FIXED ASSETS

	Computer equipment
	£
COST	
At November 1 1999	832
Additions	1,956
At October 31 2000	<u>2,788</u>
DEPRECIATION	
At November 1 1999	-
Charge for the period	697
At October 31 2000	<u>697</u>
NET BOOK VALUE	
At October 31 2000	<u>£ 2,091</u>
At October 31 1999	<u>£ 832</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.00	31.10.99
	£	£
Trade debtors	9,583	370
	<u>£ 9,583</u>	<u>£ 370</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.00	31.10.99
	£	£
Social security and other taxes	2,347	373
Trade creditors	1,058	1,215
Taxation payable	3,400	-
Accrued expenses	925	2,199
	<u>£ 7,730</u>	<u>£ 3,787</u>

8. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100	Ordinary	£ 1	<u>100</u>

Allotted, issued and fully paid

Number:	Class:	Nominal value:	£
1	Ordinary	£ 1	<u>1</u>

**Notes to the Financial Statements
for the Year ended October 31 2000**

9. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	31.10.00	31.10.99
	£	£
Share capital subscribed	-	1
Profit for the financial period	16,110	(518)
Dividend paid	-11,559	-
NET INCREASE IN SHAREHOLDERS' FUNDS	4,551	(517)
Opening shareholders' funds	(517)	-
CLOSING SHAREHOLDERS' FUNDS	£ 4,034	£ (517)
Equity interests	£ 4,034	£ (517)

10. TRANSACTIONS WITH DIRECTORS

Throughout the period the company was controlled by one director, who owned the majority of the share capital.