

Registration Number 3643421

Sycamore Communications Ltd T/A The Edge Partnership

Abbreviated Financial Statements

for the year ended 31 March 2002



Sycamore Communications Ltd T/A The Edge Partnership

Company Information

Directors	F Smith D Smith C Coward
Secretary	F Smith
Company Number	3643421
Registered Office	Hurst & Company Lancashire Gate 21 Tiviot Dale Stockport Cheshire SK1 1TD
Auditors	Hurst & Company Chartered Accountants & Registered Auditors Lancashire Gate 21 Tiviot Dale Stockport SK1 1TD
Business Address	11 King Edward Street Macclesfield Cheshire SK10 1AQ
Bankers	National Westminster Bank PLC Macclesfield Branch Po Box 65 , Chestergate Macclesfield Cheshire, SK11 6BS
Solicitors	Halliwell Landau St James Court Brown Street Manchester M2 2JF

Sycamore Communications Ltd T/A The Edge Partnership

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**Auditors' Report to Sycamore Communications Ltd T/A The Edge Partnership
under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Sycamore Communications Ltd T/A The Edge Partnership for the year ended 31 March 2002 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the registrar of companies and whether the abbreviated accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 in respect of the year ended 31 March 2002, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

Hurst & Company

**Hurst & Company
Chartered Accountants &
Registered Auditors
Lancashire Gate
21 Tiviot Dale
Stockport
SK1 1TD**

13/9/02

Sycamore Communications Ltd T/A The Edge Partnership

**Abbreviated Balance Sheet
as at 31 March 2002**

		2002		2001	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		38,080		34,664
Current Assets					
Debtors		68,888		99,343	
Cash at bank and in hand		48,547		26,875	
		<u>117,435</u>		<u>126,218</u>	
Creditors: amounts falling due within one year		<u>(86,025)</u>		<u>(121,104)</u>	
Net Current Assets			<u>31,410</u>		<u>5,114</u>
Total Assets Less Current Liabilities			69,490		39,778
Creditors: amounts falling due after more than one year			(3,902)		(7,986)
Provisions for Liabilities and Charges			(589)		-
Net Assets			<u><u>64,999</u></u>		<u><u>31,792</u></u>
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			64,899		31,692
Shareholders' Funds			<u><u>64,999</u></u>		<u><u>31,792</u></u>

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

The abbreviated accounts were approved by the Board on 2 August 2002 and signed on its behalf by



F Smith



D Smith

The notes on pages 3 to 4 form an integral part of these financial statements.

Sycamore Communications Ltd T/A The Edge Partnership

**Notes to the Abbreviated Financial Statements
for the year ended 31 March 2002**

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant & machinery etc - 25% Reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2001	42,235
Additions	13,489
At 31 March 2002	<u>55,724</u>
Depreciation	
Charge for year	10,073
At 31 March 2002	<u>17,644</u>
Net book values	
At 31 March 2002	<u>38,080</u>
At 31 March 2001	<u>34,664</u>

Included above are assets held under finance leases or hire purchase contracts with a total net book value of £15,812 (1999 - £13,152 and a total depreciation charge of £3,415 (1999 - £4,384

Sycamore Communications Ltd T/A The Edge Partnership

**Notes to the Abbreviated Financial Statements
for the year ended 31 March 2002**

3. Share capital	2002	2001
	£	£
Authorised		
£1 Ordinary shares	900	900
£1 Ordinary A shares	95	95
£1 Ordinary B shares	5	5
	1,000	1,000
Allotted, called up and fully paid		
£1 Ordinary A shares	93	93
£1 Ordinary B shares	5	5
£1 Ordinary Shares	2	2
	100	100

4. Transactions with directors

Included in other creditors is an amount owing to the directors of the company £10,512 (2001: £2,786).
The company pays interest in respect of the loans at a commercial rate.