

**WILLIS
PARSONS**

Financial Statements

For The Year Ended 31 August 2002

for

INFUSION MULTIMEDIA LTD



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COMPANIES HOUSE**

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INFUSION MULTIMEDIA LTD

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INFUSION MULTIMEDIA LTD

**Company Information
For The Year Ended 31 August 2002**

DIRECTORS:

T W Pogson
K Sutton
J L Shakerley

SECRETARY:

T Pogson

REGISTERED OFFICE:

Dean Park House
8-10 Dean Park Crescent
Bournemouth
Dorset

REGISTERED NUMBER:

3802413

INFUSION MULTIMEDIA LTD

Balance Sheet 31 August 2002

		2002	2001
	Notes	£	£
CURRENT ASSETS:			
Debtors		844	844
CREDITORS: Amounts falling due within one year		735	735
NET CURRENT ASSETS:		109	109
TOTAL ASSETS LESS CURRENT LIABILITIES:		£109	£109
CAPITAL AND RESERVES:			
Called up share capital	2	99	99
Profit and loss account		10	10
SHAREHOLDERS' FUNDS:		£109	£109

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 August 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2002 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.

ON BEHALF OF THE BOARD:


T W Pogson - DIRECTOR

Approved by the Board on 21/4/02

The notes form part of these financial statements

INFUSION MULTIMEDIA LTD

Notes to the Financial Statements For The Year Ended 31 August 2002

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 June 2002).

The company was dormant throughout the year ended 31 August 2002. However, reference to information relating to the year ended 31 August 2001 has been made where appropriate.

Turnover

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

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2002 £	2001 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
99	Ordinary shares	£1	<u>99</u>	<u>99</u>