

**CAVIO (UK) LIMITED**  
**COMPANY NO:- 04041663**

**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM**  
**27<sup>th</sup> JULY 2001 to the 31st July 2002**

**Marriotts**

Accountancy Ltd  
1<sup>st</sup> Floor  
1-5 Ingrave Road  
Brentwood  
Essex  
CM15 8AP



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# **CAVIO (UK) LTD**

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**for the period 27 July 2001 to 31 July 2002**

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# CAVIO (UK) LTD

## COMPANY INFORMATION

for the period 27 July 2001 to 31 July 2002

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**DIRECTOR:**

B R Hallett

**SECRETARY:**

Rapid Business Services Ltd

**REGISTERED OFFICE:**

Wilsons Corner  
1-5 Ingrave Road  
Brentwood  
Essex  
CM15 8AP

**REGISTERED NUMBER:**

4041663

**ACCOUNTANTS:**

Marriotts Accountancy Limited  
Wilsons Corner 1st Floor  
1-5 Ingrave Road  
Brentwood  
Essex  
CM15 8AP

# CAVIO (UK) LTD

## REPORT OF THE DIRECTOR

for the period 27 July 2001 to 31 July 2002

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The director presents his report with the financial statements of the company for the period 27 July 2001 to 31 July 2002.

### PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of a promotional company.

### DIRECTOR

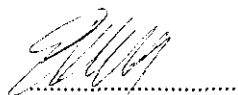
B R Hallett was the sole director during the period under review.

The director holding office at 31 July 2002 did not hold any beneficial interest in the issued share capital of the company at 27 July 2001 or 31 July 2002.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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:



Rapid Business Services Ltd - SECRETARY

Dated: 21<sup>st</sup> OCTOBER 2002.

# CAVIO (UK) LTD

## PROFIT AND LOSS ACCOUNT

for the period 27 July 2001 to 31 July 2002

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|                                                                      | Notes | £                      |
|----------------------------------------------------------------------|-------|------------------------|
| <b>TURNOVER</b>                                                      |       | -                      |
| Administrative expenses                                              |       | <u>3,126</u>           |
| <b>OPERATING LOSS<br/>ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> | 2     | (3,126)                |
| Tax on loss on ordinary<br>activities                                | 3     | <u>-</u>               |
| <b>LOSS FOR THE FINANCIAL PERIOD<br/>AFTER TAXATION</b>              |       | <u>(3,126)</u>         |
| <b>DEFICIT CARRIED FORWARD</b>                                       |       | <u><u>£(3,126)</u></u> |

The notes form part of these financial statements

# CAVIO (UK) LTD

## BALANCE SHEET

31 July 2002

|                                                       | Notes | £               |
|-------------------------------------------------------|-------|-----------------|
| <b>CURRENT ASSETS:</b>                                |       |                 |
| Cash in hand                                          |       | 1               |
| <b>CREDITORS: Amounts falling due within one year</b> | 4     | <u>3,126</u>    |
| <b>NET CURRENT LIABILITIES:</b>                       |       | <u>(3,125)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       | <u>£(3,125)</u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |                 |
| Called up share capital                               | 5     | 1               |
| Profit and loss account                               |       | <u>(3,126)</u>  |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       | <u>£(3,125)</u> |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 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:**



B R Hallett - DIRECTOR

Approved by the Board on 21<sup>st</sup> OCTOBER 2002

The notes form part of these financial statements

# CAVIO (UK) LTD

## NOTES TO THE FINANCIAL STATEMENTS

for the period 27 July 2001 to 31 July 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 March 2000).

#### 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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

### 2. OPERATING LOSS

The operating loss is stated after charging:

|                                              |                   |
|----------------------------------------------|-------------------|
|                                              | £                 |
| Director's emoluments and other benefits etc | -                 |
|                                              | <u>          </u> |

### 3. TAXATION

No liability to UK corporation tax arose on ordinary activities for the period.

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                 |                   |
|-----------------|-------------------|
|                 | £                 |
| Trade creditors | 3,126             |
|                 | <u>          </u> |

### 5. CALLED UP SHARE CAPITAL

|                                  |                 |                |                   |
|----------------------------------|-----------------|----------------|-------------------|
| Authorised:                      |                 |                |                   |
| Number:                          | Class:          | Nominal value: | £                 |
| 1,000                            | Ordinary shares | £1             | 1,000             |
|                                  |                 |                | <u>          </u> |
| Allotted, issued and fully paid: |                 |                |                   |
| Number:                          | Class:          | Nominal value: | £                 |
| 1                                | Ordinary shares | £1             | 1                 |
|                                  |                 |                | <u>          </u> |

# CAVIO (UK) LTD

## REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF CAVIO (UK) LTD

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As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2002 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Marriotts Accountancy Limited  
Wilsons Corner 1st Floor  
1-5 Ingrave Road  
Brentwood  
Essex  
CM15 8AP

Dated: 21<sup>st</sup> OCTOBER 2002.