

WHICHFACTOR.COM LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31ST AUGUST 2001



COX COSTELLO & HORNE

Chartered Accountants
Langwood House
63-81 High Street
Rickmansworth
Herts. WD3 1EQ
Tel. No 01923-771977
e mail info@coxcostello.co.uk

WHICHFACTOR.COM LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST AUGUST 2001

CONTENTS

PAGE

Abbreviated balance sheet

1

Notes to the abbreviated financial statements

2

The following page does not form part of the financial statements

Accountants' report to the director

3

WHICHFACTOR.COM LIMITED**ABBREVIATED BALANCE SHEET****31ST AUGUST 2001**

	Note	2001 £
CURRENT ASSETS		
Cash at bank and in hand		2
TOTAL ASSETS		<u>2</u>
CAPITAL AND RESERVES		
Called-up equity share capital	2	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>

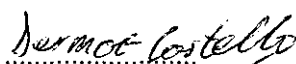
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 30/09/02



KERRY ASSOCIATES LIMITED

WHICHFACTOR.COM LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****YEAR ENDED 31ST AUGUST 2001**

1. ACCOUNTING POLICIES**Basis of accounting**

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).

2. SHARE CAPITAL**Authorised share capital:**

2 Ordinary shares of £1.00 each

2001
£
<u>2</u>

Allotted, called up and fully paid:

Issue of ordinary shares

2001
£
<u>2</u>

WHICHFACTOR.COM LIMITED

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts, set out on page 1 have been prepared.

ACCOUNTANTS' REPORT TO THE DIRECTOR

YEAR ENDED 31ST AUGUST 2001

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st August 2001, set out on pages 1 to 2. You consider that the company is exempt from an audit under the Companies Act 1985.

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

Cox Costello & Horne

Langwood House
63-81 High Street
Rickmansworth
Herts. WD3 1EQ
Tel. No 01923-771977
e mail info@coxcostello.co.uk

COX COSTELLO & HORNE
Chartered Accountants

30/9/02