

WHICHFACTOR.COM LIMITED
ABBREVIATED ACCOUNTS
FOR
31ST AUGUST 2003

COX COSTELLO & HORNE LIMITED

Chartered Accountants
Langwood House
63-81 High Street
Rickmansworth
Herts. WD3 1EQ
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WHICHFACTOR.COM LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST AUGUST 2003

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WHICHFACTOR.COM LIMITED**ABBREVIATED BALANCE SHEET**

31ST AUGUST 2003

	Note	2003 £	2002 £
CURRENT ASSETS			
Cash at bank and in hand		2	2
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

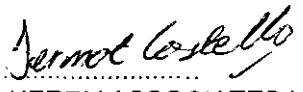
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of 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 abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 23/6/04.....

For 
KERRY ASSOCIATES LIMITED

WHICHFACTOR.COM LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST AUGUST 2003**

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:**

	2003		2002	
	£		£	
2 Ordinary shares of £1 each	<u>2</u>		<u>2</u>	

Allotted, called up and fully paid:

	2003		2002	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

WHICHFACTOR.COM LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR

YEAR ENDED 31ST AUGUST 2003

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated financial statements for the year ended 31st August 2003, 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 abbreviated financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Car Costello & Horne Ltd

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COX COSTELLO & HORNE LIMITED
Chartered Accountants

.....23/6/04