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REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2003
FOR
EPOS LOGIC SOLUTIONS LIMITED



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EPOS LOGIC SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2003

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EPOS LOGIC SOLUTIONS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH SEPTEMBER 2003

SECRETARY:

J A Stokes

REGISTERED OFFICE:

Bridge House
1/3 The Highway
Great Staughton
St Neots
Cambridgeshire
PE19 5DA

REGISTERED NUMBER:

4079310

ACCOUNTANT:

Geoffrey R Howell
Chartered Certified Accountant
83A Huntingdon Street
St Neots
Cambridgeshire
PE19 1DU

EPOS LOGIC SOLUTIONS LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30TH SEPTEMBER 2003

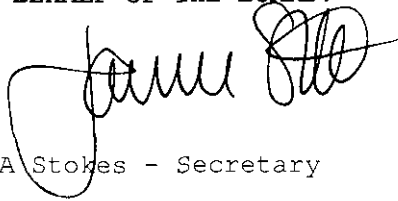
The director presents report with the financial statements of the company for the year ended 30th September 2003.

DIRECTOR

The director holding office at 30th September 2003 did not hold any beneficial interest in the issued share capital of the company at 1st October 2002 or 30th September 2003.

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:

A handwritten signature in black ink, appearing to read 'J A Stokes', is written over the printed name.

J A Stokes - Secretary

31st January 2004

EPOS LOGIC SOLUTIONS LIMITED

BALANCE SHEET
30TH SEPTEMBER 2003

		2003	2002
	Notes	£	£
CURRENT ASSETS:			
Cash in hand		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£1</u>	<u>£1</u>
CAPITAL AND RESERVES:			
Called up share capital	2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS:		<u>£1</u>	<u>£1</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30th September 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges 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 Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



- Director

Approved by the Board on 31st January 2004

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2003

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

EPOS LOGIC SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2003

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 current and previous years.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

EPOS LOGIC SOLUTIONS LIMITED

REPORT OF THE ACCOUNTANT TO THE DIRECTOR OF
EPOS LOGIC SOLUTIONS LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2003 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I 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 me.



Geoffrey R Howell
Chartered Certified Accountant
83A Huntingdon Street
St Neots
Cambridgeshire
PE19 1DU

Date:31.1.04.....