

Abbreviated Financial Statements

for the Period 27th October 2000 to 30th November 2001

for

ENTERPRISE ARCHITECTURE SOLUTIONS LTD



ENTERPRISE ARCHITECTURE SOLUTIONS LTD

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for the Period 27th October 2000 to 30th November 2001

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ENTERPRISE ARCHITECTURE SOLUTIONS LTD

Company Information

for the Period 27th October 2000 to 30th November 2001

DIRECTORS:

Mr J A L Mayall
Mr J M Powell

SECRETARY:

Ledgers Secretaries Limited

REGISTERED OFFICE:

76 High Street
Newport Pagnell
Milton Keynes
Buckinghamshire
MK16 8AQ

REGISTERED NUMBER:

04097721 (England and Wales)

ACCOUNTANTS:

Ledgers Accountancy Limited
76 High Street
Newport Pagnell
Milton Keynes
Buckinghamshire
MK16 8AQ

BANKERS:

National Westminster Bank Plc
PO Box 35
10 Southwark Street
London
SE1 1TT

ENTERPRISE ARCHITECTURE SOLUTIONS LTD

Abbreviated Balance Sheet 30th November 2001

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		4,992
CURRENT ASSETS:			
Debtors		26,656	
Cash at bank		25,669	
		52,325	
CREDITORS: Amounts falling due within one year		45,381	
NET CURRENT ASSETS:			6,944
TOTAL ASSETS LESS CURRENT LIABILITIES:			£11,936
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			11,934
SHAREHOLDERS' FUNDS:			£11,936

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th November 2001.

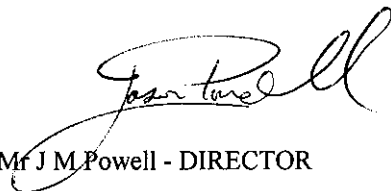
The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 abbreviated financial statements have 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:



Mr J M Powell - DIRECTOR

Approved by the Board on 27th February 2002

The notes form part of these financial statements

ENTERPRISE ARCHITECTURE SOLUTIONS LTD

Notes to the Abbreviated Financial Statements for the Period 27th October 2000 to 30th November 2001

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).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	5,997
At 30th November 2001	5,997
DEPRECIATION:	
Charge for period	1,005
At 30th November 2001	1,005
NET BOOK VALUE:	
At 30th November 2001	4,992

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	10,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2