

JAMES H DONALD COMPANY SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31 JANUARY 2002



JAMES H DONALD COMPANY SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
PERIOD ENDED 31 JANUARY 2002

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JAMES H DONALD COMPANY SERVICES LIMITED**ABBREVIATED BALANCE SHEET****31 JANUARY 2002**

	Note	£
FIXED ASSETS	2	
Tangible assets		22,000
CURRENT ASSETS		
Debtors		30,968
CREDITORS: Amounts falling Due within one year		<u>(52,546)</u>
NET CURRENT LIABILITIES		<u>(21,578)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>422</u>
CAPITAL AND RESERVES		
Called-up equity share capital	3	<u>422</u>
SHAREHOLDERS' FUNDS		<u>422</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 period 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 period and of its profit or loss for the financial period 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 10th Sept 02

M. Davy Hayford.

FIRST DIRECTOR SERVICES LIMITED
Director

JAMES H DONALD COMPANY SERVICES LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
PERIOD ENDED 31 JANUARY 2002

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
Additions	<u>22,000</u>
At 31 January 2002	<u>22,000</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 31 January 2002	<u>22,000</u>

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

	2002 £
1,422 Ordinary shares of £1.00 each	<u>1,422</u>

Allotted, called up and fully paid:

	2002 £
Issue of ordinary shares	<u>422</u>

The issued ordinary shares of the company are divided into different classes designated by letter. A brief summary cannot convey full details of the separate rights allocated to each class but relevant particulars are available from the companies registered office.