

COMPUTER SKILLS 4 U LIMITED
FINANCIAL STATEMENTS
FOR
31ST AUGUST 2002

Company Registration Number 4265721

DAUMAN & CO LIMITED

Chartered Accountants
9 Station Parade
Uxbridge Road
Ealing Common
London W5 3LD



COMPUTER SKILLS 4 U LIMITED**THE DIRECTOR'S REPORT****PERIOD FROM 6TH AUGUST 2001 TO 31ST AUGUST 2002**

The director presents his report and the unaudited financial statements of the company for the period from 6th August 2001 to 31st August 2002.

PRINCIPAL ACTIVITIES

The company was incorporated on 6 August 2001 and commenced trading as a learning provider, but was forced to cease due to government changes. The company now trades as a chiropody and foot care clinic.

THE DIRECTOR AND HIS INTERESTS IN SHARES OF THE COMPANY

The director who served the company during the period together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 31 August 2002	At 6 August 2001
Mr R Rozek	<u>100</u>	<u>100</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
84A Ormiston Grove
London
W12 0JS

Signed by order of the director

Mrs A Rozek
Company Secretary

Approved by the director on 1 MAY 2003

A. Rozek

COMPUTER SKILLS 4 U LIMITED**PROFIT AND LOSS ACCOUNT****PERIOD FROM 6TH AUGUST 2001 TO 31ST AUGUST 2002**

	Note	Period from 6 Aug 01 to 31 Aug 02 £
TURNOVER		15,002
Cost of sales		6,925
GROSS PROFIT		<u>8,077</u>
Administrative expenses		10,781
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(2,704)</u>
Tax on loss on ordinary activities		—
LOSS FOR THE FINANCIAL PERIOD		<u><u>(2,704)</u></u>

COMPUTER SKILLS 4 U LIMITED**BALANCE SHEET****PERIOD FROM 6TH AUGUST 2001 TO 31ST AUGUST 2002**

	Note	£
FIXED ASSETS		
Tangible assets	3	280
CURRENT ASSETS		
Debtors	4	1,375
Cash at bank		2,692
		<u>4,067</u>
CREDITORS: Amounts falling due within one year	5	<u>6,951</u>
NET CURRENT LIABILITIES		<u>(2,884)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,604)</u>
CAPITAL AND RESERVES		
Called-up equity share capital	7	100
Profit and Loss Account		<u>(2,704)</u>
DEFICIENCY		<u>(2,604)</u>

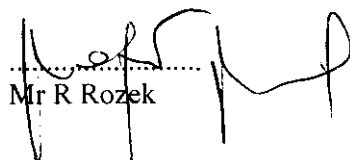
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

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 accounts 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 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These financial statements were approved and signed by the director on 15 MAY 2003


Mr R Rozek

COMPUTER SKILLS 4 U LIMITED
NOTES TO THE FINANCIAL STATEMENTS
31ST AUGUST 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.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% per annum on reducing balance

2. OPERATING LOSS

Operating loss is stated after charging:

	Period from 6 Aug 01 to 31 Aug 02 £
Director's emoluments	2,700
Depreciation	94

3. TANGIBLE FIXED ASSETS

	Equipment £
COST	
Additions	374
At 31st August 2002	374
DEPRECIATION	
Charge for the period	94
At 31st August 2002	94
NET BOOK VALUE	
At 31st August 2002	280

COMPUTER SKILLS 4 U LIMITED**NOTES TO THE FINANCIAL STATEMENTS****31ST AUGUST 2002****4. DEBTORS**

	31 Aug 02
	£
Other debtors	<u>1,375</u>

5. CREDITORS: Amounts falling due within one year

	31 Aug 02
	£
Other creditors:	
Directors current accounts	5,754
Accruals and deferred income	<u>1,197</u>
	<u>6,951</u>

6. RELATED PARTY TRANSACTIONS

The company was under the control of Mr R Rozek throughout the current period. Mr Rozek is the sole director and shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

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

	31 Aug 02
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

	31 Aug 02
	£
Issue of ordinary shares	<u>100</u>