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Report of the Director and

Financial Statements for the Year Ended 31 August 2002

for

PRESENTATIONS BRIT - AM LIMITED



PRESENTATIONS BRIT - AM LIMITED

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for the Year Ended 31 August 2002

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PRESENTATIONS BRIT - AM LIMITED

Company Information
for the Year Ended 31 August 2002

DIRECTOR:	D Brogan
SECRETARY:	C Brogan
REGISTERED OFFICE:	68 Moorfoot Way Baljaffrey Glasgow G61 4RL
REGISTERED NUMBER:	SC210460

PRESENTATIONS BRIT - AM LIMITED

Report of the Director
for the Year Ended 31 August 2002

The director presents his report with the financial statements of the company for the year ended 31 August 2002.

DIRECTOR
D Brogan was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	31.8.02	**1.9.01**
Ordinary £1 shares	1	1

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:

C Brogan - SECRETARY C. Brogan

Dated: 16 June 2003

PRESENTATIONS BRIT - AM LIMITED

Balance Sheet
31 August 2002

	Notes	2002 £	2001 £
CURRENT ASSETS:			
Cash at bank		1	1
TOTAL ASSETS LESS CURRENT LIABILITIES:		**£1**	£1
CAPITAL AND RESERVES:			
Called up share capital	3	1	1
SHAREHOLDERS' FUNDS:	4	**£1**	£1

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 August 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

ON BEHALF OF THE BOARD:

D Brogan - DIRECTOR

Approved by the Board on 16 June 2003

Profit and Loss Account
for the Year Ended 31 August 2002

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

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous period.

Financial Reporting Standard Number 1
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2. STAFF COSTS

There were no staff costs for the year ended 31 August 2002 nor for the period ended 31 August 2001.

The average monthly number of employees during the year was as follows:

	Year Ended 31.8.02	Period 30.8.00 to 31.8.01
	=	=

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2002 £	2001 £
100,000	Ordinary	£1	**100,000**	100,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
1	Ordinary	£1	**1**	1

4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2002 £	2001 £
Profit for the financial year	-	-
Share issued	-	1
Net addition to shareholders' funds	-	1
Opening shareholders' funds	1	-
Closing shareholders' funds	1	1
Equity interests	1	1