TAXCCOUNTANT.COM LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31 DECEMBER 2002

Company Registration Number SC214769

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COMPANIES HOUSE 13/01/03

TAXCCOUNTANT.COM LIMITED

ABBREVIATED FINANCIAL STATEMENTS

PERIOD ENDED 31 DECEMBER 2002

CONTENTS	**PAGES**
Abbreviated balance sheet	**1 to 2**
Notes to the abbreviated financial statements	**3**

TAXCCOUNTANT.COM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2002

	£
CURRENT ASSETS	
Cash at bank	10007
CURRENT LIABILITIES	
Loan – Frelle Consulting Limited	10000
TOTAL ASSETS LESS CURRENT LIABILITES	7

The balance sheet continues on the following page.

The notes on page 3 form part of these financial statements

TAXCCOUNTANT.COM LIMITED

ABBREVIATED BALANCE SHEET (continued)

AS AT 31 DECEMBER 2002

	£
CAPITAL AND RESERVES	
Called-up equity share capital	100

The directors are 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 year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249(2) of the Act.

The directors acknowledge their responsibilities 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 year and of its profit or loss for the financial year 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 accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities.

The company did not trade during the period from 16 January 2001, the date of incorporation, to 31 December 2002.

These financial statements were approved by the directors on the 10 January 2003 and are signed on their behalf by:

S J RITCHIE

TAXCCOUNTANT.COM LIMITED

NOTE TO THE ABBREVIATED FINANCIAL STATEMENTS

PERIOD ENDED 31 DECEMBER 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 non-trading Smaller Entities.

2. SHARE CAPITAL

Authorised share capital:

	£
100 Ordinary shares of £1 each	100

Allotted, called up and fully paid:

	£
Ordinary share capital	100
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