

Company Registration No. 214780 (Scotland)

C-PLAN TELECOMMUNICATIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2002



C-PLAN TELECOMMUNICATIONS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2002

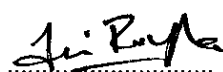
	Notes	2002 £	£	2001 £	£
Fixed assets					
Tangible assets	2		35,836		45,020
Current assets					
Stocks		15,000		6,711	
Debtors		42,261		45,024	
Cash at bank and in hand		454		-	
		<u>57,715</u>		<u>51,735</u>	
Creditors: amounts falling due within one year		<u>(185,339)</u>		<u>(118,579)</u>	
Net current liabilities			(127,624)		(66,844)
Total assets less current liabilities			<u>(91,788)</u>		<u>(21,824)</u>
Capital and reserves					
Called up share capital	3		1,000		800
Profit and loss account			(92,788)		(22,624)
Shareholders' funds			<u>(91,788)</u>		<u>(21,824)</u>

In preparing these abbreviated accounts:

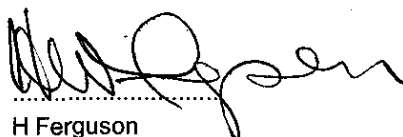
- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing 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 this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 26 AUGUST 2003



J G Boyle
Director



H Ferguson
Director

C-PLAN TELECOMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2002

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company is reliant on the continued support of the directors and the bank. The directors are confident that this support will continue and therefore the financial statements have been prepared on the going concern basis. The financial statements do not include any adjustments that would result from this support being withdrawn.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% per annum straight line
Fixtures, fittings & equipment	10% per annum straight line
Office equipment	25% per annum straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2001	51,003
Additions	3,709
At 31 July 2002	54,712
Depreciation	
At 1 August 2001	5,983
Charge for the year	12,893
At 31 July 2002	18,876
Net book value	
At 31 July 2002	35,836
At 31 July 2001	45,020

C-PLAN TELECOMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2002

3	Share capital	2002	2001
		£	£
	Authorised		
	1,000 Ordinary of £ 1 each	1,000	1,000
	Allotted, called up and fully paid		
	1,000 Ordinary of £ 1 each	1,000	800