

Abbreviated Financial Statements

for the Period 28 June 2001 to 31 July 2002

for

www.business-partner.co.uk Ltd



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for the Period 28 June 2001 to 31 July 2002

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Company Information

for the Period 28 June 2001 to 31 July 2002

DIRECTOR: Alistair Williams

SECRETARY: Helen Williams

REGISTERED OFFICE: 7 Cunningham Crescent
Broxburn
EH52 6TN

REGISTERED NUMBER: 220751 (Scotland)

ACCOUNTANTS: Wallace & Co.(Falkirk)
Chartered Accountants
102 Manor Street
Falkirk
CENTRAL
FK1 1NU

BANKERS: Bank Of Scotland
57 East Main Street
Broxburn
EH52 5EE

Abbreviated Balance Sheet

31 July 2002

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		2,058
CURRENT ASSETS:			
Cash at bank		804	
CREDITORS: Amounts falling due within one year		<u>3,031</u>	
NET CURRENT LIABILITIES:			<u>(2,227)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(169)</u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>(171)</u>
SHAREHOLDERS' FUNDS:			<u>£(169)</u>

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

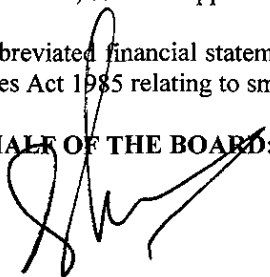
The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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.

These abbreviated financial statements have 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:



Alistair Williams - DIRECTOR

Approved by the Board on ¹.....November 2002

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Period 28 June 2001 to 31 July 2002

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
COST:	
Additions	3,087
At 31 July 2002	<u>3,087</u>
DEPRECIATION:	
Charge for period	1,029
At 31 July 2002	<u>1,029</u>
NET BOOK VALUE:	
At 31 July 2002	<u><u>2,058</u></u>

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary Shares	£1	<u>100</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary Shares	£1	<u>2</u>

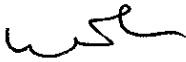
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Report of the Accountants to the Director of
www.business-partner.co.uk Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2002 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Wallace & Co.(Falkirk)
Chartered Accountants
102 Manor Street
Falkirk
CENTRAL
FK1 1NU

Dated: 6th November 2002