

**EBIQUITA LIMITED**  
**(FORMERLY MARKETPHONE LIMITED)**  
**ANNUAL REPORT**  
**YEAR ENDED 28 FEBRUARY 2002**



**PKF**

# **EBIQUITA LIMITED**

## **COMPANY INFORMATION**

**Directors** Dr N E Rotherham  
Dr J H W Engler

**Secretary** A Hampson

**Company Number** 3207419

**Registered Office** Lady Bay House  
Meadow Grove  
Nottingham  
NG2 3HF

**Auditors** PKF  
Regent House  
Clinton Avenue  
Nottingham  
NG5 1AZ

# EBIQUITA LIMITED

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**EBIQUITA LIMITED**  
**DIRECTORS' REPORT**  
**YEAR ENDED 28 FEBRUARY 2002**

The directors submit their report and the financial statements for the year ended 28 February 2002.

**Dormant company status**

The company did not trade and was dormant throughout the year.

On 21 August 2002 the company changed its name to Ebiquita Limited. Following the name change the directors expect the company to recommence trading in the foreseeable future.

**Directors**

The directors who served during the year were:

Dr N E Rotherham

Dr J H W Engler

None of the directors had any interests in the share capital of the company. Their shareholdings in the company's parent company, ClinPhone Group Limited, are shown in those accounts.

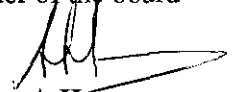
**Auditors**

The auditors, PKF, will be proposed for reappointment in accordance with section 385 of the Companies Act 1985.

**Basis of preparation**

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

By order of the board



**A Hampson**  
Secretary

**EBIQUITA LIMITED**  
**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for ensuring that the directors' report is prepared in accordance with company law in the United Kingdom.

**INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF  
EBIQUITA LIMITED**

We have audited the financial statements of Ebiquita Limited for the year ended 28 February 2002 which comprise the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

**Respective responsibilities of directors and auditors**

The directors' responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Directors' Report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

**Basis of audit opinion**


We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 28 February 2002 and of its result for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

Nottingham, UK  
23 December 2002

  
**PKF**  
Registered Auditors

**EBIQUITA LIMITED**  
**BALANCE SHEET**  
**28 FEBRUARY 2002**

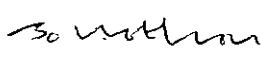

	Notes	2002 £	2001 £
<b>CURRENT ASSETS</b>			
Debtors	2	1,000	1,000
<b>NET CURRENT ASSETS</b>		<u>1,000</u>	<u>1,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>1,000</u>	<u>1,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,000</u>	<u>1,000</u>

The financial statements 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

Signed on behalf of the board of directors

Dr N E Rotherham      Director

Dr J H W Engler      Director

**EBIQUITA LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 28 FEBRUARY 2002**

**1 BASIS OF PREPARATION**

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).

**2 DEBTORS**

	2002 £	2001 £
<b>Due within one year</b>		
Other debtors	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

**3 SHARE CAPITAL**

	Authorised £	Allotted, called up and fully paid No.	£
At 1 March 2001 and 28 February 2002			
Ordinary shares of £1 each	1,000	1,000	1,000
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

**4 CONTINGENT LIABILITIES**

The company together with its parent and fellow subsidiary undertakings, has given a composite joint and several guarantee to the bank in respect of overdraft facilities available to the group.

**5 PARENT UNDERTAKINGS AND CONTROLLING PARTIES**

The company is controlled by ClinPhone Group Limited.

The parent undertaking of the largest and smallest groups for which consolidated accounts are prepared is ClinPhone Group Limited. Consolidated accounts are available from Companies House, Cardiff, CF4 3UZ.

In the opinion of the directors this is the company's ultimate parent company and ultimate controlling party.