

TNK CONSULTING LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2001
COMPANY NUMBER:3295735



TNK CONSULTING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2001

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TNK CONSULTING LIMITED

REPORT OF THE DIRECTOR

**FOR THE YEAR ENDED
31 DECEMBER 2001**

The Director presents his annual report and the Financial Statements of the Company.

PRINCIPAL ACTIVITIES AND SIGNIFICANT CHANGES

The principal activity of the Company during the period was the provision of computer consultancy.

The Director anticipates a reduction in the Company's activities in the coming year.

DIRECTORS

The following Director served during the period. His beneficial interests in the issued share capital of the Company are shown as follows:

	Ordinary shares of £1 each	
	31.12.99	31.12.98
Mr. S Moore	2	2

The director's report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires 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:

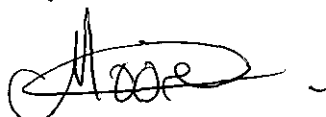
Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

Prepare the financial statements on a 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 to enable them to ensure that the financial statements comply with 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.

By Order of the Board
Secretary R L Moore December 2002



TNK CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
31 DECEMBER 2001

	Notes	2001 £	2000 £
TURNOVER	1	29,470	55,704
OPERATING COSTS:			
Administrative Costs		14,395	30,350
		<u>15,075</u>	<u>25,354</u>
Interest receivable		-	3
OPERATING PROFIT/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>15,075</u>	<u>25,357</u>
Taxation	7	<u>2,257</u>	<u>4,958</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		12,818	20,399
Dividends	9	<u>19,300</u>	<u>30,658</u>
(LOSS)/PROFIT FOR THE PERIOD		<u>(6,482)</u>	<u>(10,259)</u>

TNK CONSULTING LIMITED

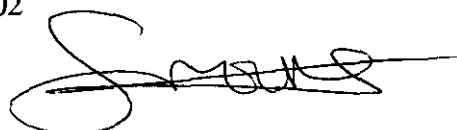
BALANCE SHEET

AS AT 31 DECEMBER 2001

		2001 £	2000 £
	Notes		
FIXED ASSETS			
Tangible Fixed Assets	10	284	1,572
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors	11	3,083	14,596
Cash at Bank and in Hand		5,973	4,482
		<hr/>	<hr/>
		9,056	19,078
		<hr/>	<hr/>
CREDITORS			
Amounts falling due within one year	12	3,034	7,862
		<hr/>	<hr/>
NET CURRENT ASSETS/(LIABILITIES)		6,022	11,216
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,306	12,788
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up Share Capital	13	9	9
Profit and Loss Account	14	6,297	12,779
		<hr/>	<hr/>
		6,306	12,788
		<hr/>	<hr/>

The director confirms that the company was entitled to exemption from an audit under subsection 1 of section 249A and that no members have requested an audit. The director acknowledges his responsibility for ensuring that the company keeps proper accounting records which comply with section 221 and for 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 1985 Act relating to accounts. The director confirms that no notice has been deposited under Section 249B(2) of the Companies Act 1985. The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on December 2002
Mr S Moore



TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2001

1. ACCOUNTING POLICIES

The following are the main accounting policies of the company:

(a) Accounts Preparation

The Financial Statements have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2001).

(b) Turnover

Turnover represents the net invoiced value of goods and services supplied to third parties, excluding value added tax.

(c) Depreciation

Depreciation is provided on Fixed Assets on a basis estimated to write off the cost over their expected useful lives in equal annual instalments.

The rates used are as follows:

Plant & Equipment	25 %
Fixtures & Fittings	25 %

(d) Deferred Taxation

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

2. TURNOVER

The turnover and profit is attributable to the Company's principal activity.

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2001

4. PROFIT ON ORDINARY ACTIVITIES

Profit on ordinary activities is stated after charging:

	2001 £	2000 £
Depreciation of Tangible Assets	1,288	2,641
	<hr/>	<hr/>

5. EMPLOYEE INFORMATION

	2001 £	2000 £
The pension cost charge for the period	-	-
	<hr/>	<hr/>
Director's emoluments		
Aggregate emoluments including benefits in kind, assets (other than shares) received under long-term incentive schemes and aggregate value of any company contributions paid to a money purchase scheme.	£2,730	£10,920
	<hr/>	<hr/>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2001

7. TAXATION

The tax charge on the profit on ordinary activities was as follows:

	2001 £	2000 £
UK Corporation Tax at 18%		
Based on the results for the period	2,257	4,958
Prior year adjustment	-	-
	<u>2,257</u>	<u>4,958</u>

8. DEFERRED TAXATION

In accordance with accounting policy, there is no provision required for deferred taxation.

9. DIVIDENDS

	2001 £	2000 £
Ordinary shares		
Dividends Paid	<u>19,300</u>	<u>30,658</u>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2001

10. TANGIBLE FIXED ASSETS

	Equipment
	£
COST	
At 1 January 2001	10,564
Additions	-
At 31 December 2001	<u>10,564</u>
DEPRECIATION	
At 1 January 2001	8,992
Charge for period	1,288
At 31 December 2001	<u>10,280</u>
NET BOOK VALUE	
At 31 December 2001	<u>284</u>
At 31 December 2000	<u>1,572</u>

11. DEBTORS

	2001	2000
	£	£
Trade debtors	-	13,587
Directors loan account	-	-
Other debtors	3,083	1,009
	<u>3,083</u>	<u>14,596</u>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2001

12. CREDITORS - Amounts falling due within one year.

	2001 £	2000 £
Corporation tax	2,257	4,958
Other taxation and social security	-	1,771
Other creditors	777	1,133
	<u>3,034</u>	<u>7,862</u>

13. CALLED UP SHARE CAPITAL

	2001 £	2000 £
Authorised		
Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Issued		
Ordinary Shares of £1 each	<u>9</u>	<u>5</u>

TNK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2001

14. SHAREHOLDERS FUNDS

	Called up Share Capital £	Profit and Loss Account £
Balance at 31 December 2000	9	12,779
Transfer of realised losses	-	(6,482)
Shares issued	-	-
Balance at 31 December 2001	<u>9</u>	<u>6,297</u>

15. CONTINGENT LIABILITIES

There were no contingent liabilities at the balance sheet date.

16. CAPITAL COMMITMENTS

There were no capital commitments authorised not contracted for, nor contracted for not provided at the balance sheet date.

TNK CONSULTING LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2001

	2001	2000 £
Sales	29,470	55,704
Expenses:		
Bank charges	76	107
Books & journals	518	1,051
Computing costs	1,199	2,929
Depreciation	1,288	2,641
Entertaining	29	144
Insurance	316	610
Sundry	-	15
Legal and professional	810	710
Office costs	661	1,192
Repairs and maintenance	-	24
Telephone	254	961
Training	672	25
Travel	606	1,514
Payroll	7,966	18,427
	<u>14,395</u>	<u>30,350</u>
Net Profit	<u>15,075</u>	<u>25,354</u>

FREQUENTLY ASKED QUESTIONS

Question

- What must I do if the CALLER ID is not displayed in the status bar?
- How can I increase the size of PhoneTools if it runs under 1024x768 or more resolution?
- How can I display the exchanges between PhoneTools and the modem?
- Which modem should be selected to use the CAPI Softmodem version of PhoneTools?
- Manual installation of the "Capture Fax BVRP" printer under NT4

Answer

- What must I do if the CALLER ID is not displayed in the status bar?

If the CALLER ID is not displayed in the status bar or in the Inbox for a received fax or voice message, make sure that:

- The CALLER ID is enabled and working on the line connected to the modem.
- There is no CALLER ID box between the wall and the modem.
You can also try setting PhoneTools in Exclusive mode.
- Click the Configure button and select General Configuration in the menu.
- Select the Communications tab.

In the Modem Settings section, tick the Exclusive use box. By selecting this option, PhoneTools will not share the modem with other applications.

- How can I increase the size of PhoneTools if it runs under 1024x768 or more resolution

Press the F11 key or choose "Enlarged Size" from the "View" menu.

- How can I display the exchanges between PhoneTools and the modem?

Press the F12 key or choose "Modem Exchanges" from the "View" menu.

- Which modem should be selected to use the CAPI Softmodem version of PhoneTools?

Select "BVRP CAPI Softmodem" from the list provided when you install PhoneTools for the first time. If PhoneTools has already been installed and configured with another modem, click the "Configure" button, select the "General configuration" option and then select the "Communications" tab. Click the "Change modem" button, and then select "BVRP CAPI Softmodem" from the list.

- Manual installation of the "Capture Fax BVRP" printer under NT4

If no printer is defined during the installation of PhoneTools, the Windows NT4 setup disk will be requested to allow the installation of the "Capture Fax BVRP" printer. If you don't have this disk during the installation of PhoneTools, you can "manually" install this printer later on. To do so, follow these steps :

- In the "Printer" folder, double-click the "Add Printer" button.
- Click the "Next" button, then the "Add Port" button.
- Select "Local Port", then click the "New Port" button.
- Type "FAX", then validate and close the Add Port window.
- Click the "Next" button, then on the "Have Disk" button.
- Choose the application directory and select the "NTPRINT.INF" file.
- Select "Capture Fax BVRP (Microsoft)".
- End the printer installation.

- In the "Printer" folder, display the "Capture Fax BVRP" printer properties.
- Click the "Print Processor" button, select "WFXPRINT" and check the "Always spool RAW datatype" box.

SERVICE CENTERS

Service Centers are used to send SMS messages. New centers are opened regularly. To update your list of Service Centers download the gsm_op.exe file from our web site:

<http://www.bvrp.com/oem/sms.htm>
