

TECHNICAL SCIENTIFIC & LANGUAGE SERVICES LIMITED

Modified Financial Statements

For the Year Ended

31st March 2001

Company Number : 3389060

Accountants:
Paul Rotheram Accountants,
414 Blackpool Road,
Ashton, Preston PR2 2DX



TECHNICAL SCIENTIFIC & LANGUAGE SERVICES LIMITED

TRADING ACCOUNT

FOR THE YEAR ENDED

31st MARCH 2001

<u>Fees & Interest Received</u>	<u>19,798</u>
Employee Costs	(5,283)
General Admin Expenses	(1,010)
Travelling	(3,153)
Accountancy	(300)
Other Expenses	(38)
Dividends	(<u>10,000</u>)
Total Expenses:	(<u>19,784</u>)
<u>Net Profit:</u>	<u>14</u>

TECHNICAL SCIENTIFIC & LANGUAGE SERVICES LIMITED

BALANCE SHEET

31st MARCH 2001

Fixed Assets

Computer at Cost 860

Current Assets

Cash at bank 2,350

Current Liabilities

Creditors (295)

Corporation Tax (1,000)

Directors Loan Account (1,392)

(2,687)

Net Current Liabilities (337)

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Represented By:

Share Capital -

Issued & Fully Paid 100 Ord. Shares of £1. each 100

Profit & Loss Account 423

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The Directors have :

- a. Taken advantage of the Companies Act 1985 in not having these accounts audited. Section 249A(1)
- b. Have confirmed that no notice has been deposited under S249B(2) of the Companies Act 1985.
- c. Acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985.
- d. Acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its loss for the year ended in accordance with the requirements of S226 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
- e. Taken advantage of the exemptions conferred by S246 of the Companies Act 1985 on the basis that the company qualifies as a small company.

S.G. Henderson
.....Director

5/5/1
.....Director

TECHNICAL SCIENTIFIC & LANGUAGE SERVICES LIMITED

NOTES TO THE MODIFIED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st MARCH 2001

1. Accounting Policies :

a. Convention

The Financial Statements have been prepared in accordance with the Historical Cost Convention.

b. Turnover

This represents the total invoices issued in the period for sales effected less any relevant credit notes.

c. Taxation

The charge for taxation is based on the profit for the period and takes into account taxation deferred because of timing differences between the treatment of certain assets for accounting and taxation purposes.

2. Called Up Share Capital :

Authorised 100 Ordinary Shares : 100

Issued & Fully Paid 100 Shares : 100