

CALL CENTRE RESOURCES LIMITED

**DIRECTOR'S REPORT
AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31ST JULY 2001**



CALL CENTRE RESOURCES LIMITED

COMPANY INFORMATION

Director	A.W. Hinchliffe
Secretary	V.H. Hinchliffe
Company number	3,406,681
Registered office	Mayfield Chase 33 School Green Lane Sheffield South Yorkshire S10 4GP

CALL CENTRE RESOURCES LIMITED

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CALL CENTRE RESOURCES LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31ST JULY 2001

The director presents his report and the financial statements for the company for the year ended 31st July 2001.

Principal activities

The company has remained dormant and therefore no profit and loss account is presented.

Director and his interests

The director who held office during the year and his beneficial interest in the company's issued share capital are given below:

	At 31st July 2001	At 1st August 2000
A.W. Hinchliffe	1	1

Small company exemptions

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

By order of the Board


A.W. Hinchliffe, Director

Date: 2.3.2002

Mayfield Chase
33 School Green Lane
Sheffield
South Yorkshire
S10 4GP

CALL CENTRE RESOURCES LIMITED

BALANCE SHEET

AS AT 31ST JULY 2001

	Notes	£	2001 £	£	2000 £
Current assets					
Cash at bank and in hand			2		2
Total assets less current liabilities			<u>2</u>		<u>2</u>
Capital and reserves					
Share capital	2		2		2
Shareholders' funds			<u>2</u>		<u>2</u>

The director is of the opinion that the company is entitled to exemption from audit conferred by Subsection 1 of Section 249A of the Companies Act 1985 for the year ended 31st July 2001.

The director confirms that no member or members have requested an audit pursuant to Subsection 2 of Section 249B of the Companies Act 1985.

The director confirms that he is responsible for:

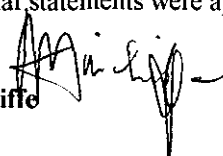
ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985,

and preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective March 2000)

These financial statements were approved by the board on
by:

A.W. Hinchliffe
Director



7. 3. 2002

and signed on its behalf

CALL CENTRE RESOURCES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2001

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Share capital

	2001	2000
	£	£
Authorised		
1,000,000 Ordinary shares of £1.00 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted		
2 Allotted, called up and fully paid ordinary shares of £1.00 each	<u>2</u>	<u>2</u>