INTERconNEcTed Ltd. Company # 3468598

Abbreviated balance sheet as at 18th November 2002

Share Capital		0,00
Net Profit		123,20
Creditors		0,00
		123,20
Fixed Assets		0,00
Current Assets		
Stock		
Debtors		
Cash at Bank	123,20	
		123,20

a) For the year ended 18th of November 2002 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

b) No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.

c) The directors acknowledge their responsability for:

i. ensuring the company keeps accounting records which comply with section 221; and

ii. 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 and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Olivier GOUIRAND
Director

Profit & Loss Account for the period ended 18th November 2002 **INTERconNEcTed Ltd. Company # 3468598**

Bank Cash Book	**Income**				**Expenditure**												
Balance	Date received	Description	Inv. No.	Bank	Date paid	Description	Chq. No.	Bank	Prof. fees	Salaries	Bank Char.	Equipmnt	Books	Travel	Conferen.	Misc.
1 228,08	24/05/02	LCF	0102	1 243,08	26/11/01	Companies House	32	15,00	15,00							
1 044,29	08/07/02	LCF	0202	484,21	04/04/02	Director's bonus	33	668,00		668,00						
1 157,34	08/07/02	LCF	0302	121,05	24/05/02	Lloyds TSB		8,00			8,00					
325,34					28/06/02	Director's fee	35	832,00		832,00						
317,34					08/07/02	Lloyds TSB		8,00			8,00					
127,34					06/11/02	First Class Company	37	190,00	190,00							
123,20					18/11/01	Lloyds TSB		4,14			4,14					
123,20																
123,20																
		Total		1 848,34		*Total*		1725,14	205,00	1500,00	20,14	0,00	0,00	0,00	0,00	0,00

Sales		1848,34
Expenses		
Prof fees	205,00	
Salaries	1500,00	
Bank Charges	20,14	
Equipment	0,00	
Books	0,00	
Travel	0,00	
Conferences	0,00	
Miscellaneous	0,00	
		1725,14
Net Profit		**123,20**

Olivier GOUIRAND
Director

Analysis Book for period ended 18th of Nov. 2002

INTERconNEcTed Ltd. Company # 3468598

Sales

Invoice Date	Customer	Invoice No.	Curr./Amount	Amount £ VAT inc.
14/02/02	La Compagnie de For	0102	EUR 1981,72	1 243,08
22/05/02	La Compagnie de For	0202	EUR 762,20	484,21
23/05/02	La Compagnie de For	0302	EUR 190,55	121,05
			TOTAL	1848,34

Purchases

Inv. Received	Supplier	Invoice No.	Curr./Amount	Amount £ VAT inc.	Prof. fees	Salaries	Bank Charg.	Equipment	Books	Travel	Conferences	Miscellaneous
	Companies House			15,00	15,00							
	Director's bonus			668,00		668,00						
	Lloyds TSB			8,00			8,00					
	Director's fee			832,00		832,00						
	Lloyds TSB			8,00			8,00					
06/11/02	First Class Company	94786		190,00	190,00							
	Lloyds TSB			4,14			4,14					
			TOTAL	1725,14								

Olivier GOUIRAND
Director