

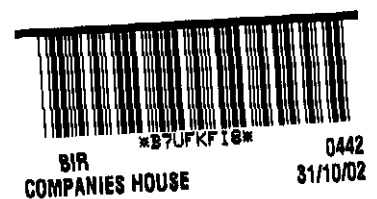


## ADVANCED TECHNOLOGY PARTNERS LIMITED

### Accounts

For the period ended December 31st 2001

Company Number 3483275





## ADVANCED TECHNOLOGY PARTNERS LIMITED DIRECTORS' REPORT

The directors present their report with the financial statements of the company for the year ended December 31st 2001.

### Results and dividends

The trading profit for the year was £5,924 after taxation.

### Review of the business

The company's principal activities during the period were that of technology consultancy.

### Fixed Assets

Movements in fixed assets are detailed in the notes to the accounts.

### Directors and their interests

The directors who served during the year were as follows:-

Mr M.J. Wynne

Mrs J.L. Beddows

Mr M.J. Wynne and Mrs J.L. Beddows served throughout the financial year.

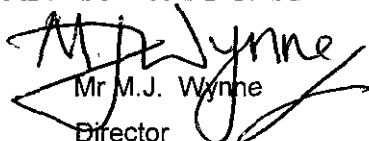
The interest of the directors serving at the end of the year in the share capital of the Company were as follows:


At 31st December 2001

Ordinary £1

Mr M.J. Wynne	1
Mrs J.L. Beddows	<u>1</u>
	2

### ON BEHALF OF THE BOARD

  
Mr M.J. Wynne  
Director

  
Mrs J.L. Beddows  
Director

August 21st 2002



**ADVANCED TECHNOLOGY PARTNERS LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st December 2001**

	Notes	2001
Turnover	2	18,040
Other Operating Income		0
		18,040
Cost of sales		0
		18,040
Administrative costs		12,272
Operating Profit/-Loss	3	5,768
Investment income		156
Profit/-Loss on ordinary activities before taxation		5,924
Tax on profit on ordinary activities	4	0
Profit/-Loss on ordinary activities after taxation		5,924
Retained earnings brought forward		-8,145
Retained earnings carried forward		-2,221

The notes on pages 5 to 8 form part of these accounts.



# **ADVANCED TECHNOLOGY PARTNERS LIMITED**

**BALANCE SHEET AT 31st December 2001**

	Notes	2001
Fixed Assets		
Intangible Assets	6	0
Tangible Assets	7	188
Current Assets		
Stocks	8	0
Debtors	9	193
Cash at bank and in hand		6,644
		6,837
Creditors amounts falling due < one year	10	376
Net current assets		6,461
Total assets less current liabilities		6,649
Creditors amounts falling due > one year	11	8,870
Provisions for the liabilities and charges		
Deferred taxation	12	0
		-2,221
Capital and reserves		
Called up share capital	13	2
Retained Earnings		-2,219
		-2,221

The directors have taken advantage of the exemptions conferred by section A of Part III of schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

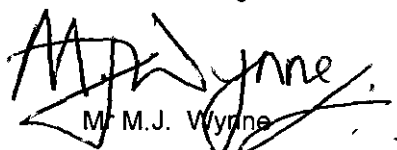
- (a) For the year ended December 31st, 2001, the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.

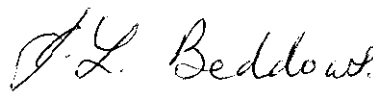
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**ADVANCED TECHNOLOGY PARTNERS LIMITED**  
**BALANCE SHEET AT 31st December 2001 (Continued)**

- (b) No notice (from members requiring an audit) has been deposited under subsection (2) of section 249B of the Companies Act 1985 in relation to its accounts for the financial year.
- (c) The directors acknowledge their responsibilities for :
- (i) Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the Accounts, so far as applicable to the company.

  
M. M.J. Wynne  
Director

  
Mrs J.L. Beddows  
Director

August 21st 2002

The notes on pages 5 to 8 form part of these accounts.



## ADVANCED TECHNOLOGY PARTNERS LIMITED

### NOTES TO THE ACCOUNTS AT 31st December 2001

Events relating to the year ended December 31st, 2001, which occurred before August 21st 2002, the date of approval of the accounts by the board of Directors, have been included in the accounts to the extent that is required by Statement of Standard Practice no. 17.

#### 1. Accounting Policies

The accounts are prepared under the historic cost convention.

##### Depreciation

Depreciation is provided on original cost to write down the assets over their useful lives as follows:-

Motor Vehicles	25% per annum on a reducing balance basis.
Office Equipment	25% per annum on a reducing balance basis.

##### Stocks

Stocks are stated at the lower of cost or net realisable value on a first-in first-out basis.

##### Hire Purchase commitments

Assets obtained under hire purchase contracts are capitalised in the balance sheet and are depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease in equal instalments.

#### 2. Turnover

Turnover represents the invoiced amount for the services provided stated net of Value Added Tax.

An analysis of turnover by each class of the business is given below:

Technology Consultancy	£18,040
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**ADVANCED TECHNOLOGY PARTNERS LIMITED**

**NOTES TO THE ACCOUNTS AT 31st December 2001 (Continued)**

	<b>2001</b>
<b>3. Operating Profit</b>	<b>£</b>
(a) This is stated after charging:	
Director's remuneration	9,517
Depreciation	188
(b) Director's remuneration consists of:	<b>£</b>
Fees	9,517
Other emoluments	0
Pension contributions	0
 <b>4. Staff Costs:</b>	 <b>£</b>
Wages and Salaries	0
Social Security costs	0
Pension contributions	0
 The average weekly number of employees during the period was 2	
 <b>5. Tax on profit on ordinary activities</b>	 <b>£</b>
Corporation tax @ 10%	0
 <b>6. Intangible fixed assets</b>	 <b>£</b>
Intangible fixed assets	0

Continued.....



**ADVANCED TECHNOLOGY PARTNERS LIMITED**

**NOTES TO THE ACCOUNTS AT 31st December 2001 (Continued)**

**7. Tangible fixed assets**

	Motor Vehicles	Fixtures & Fittings	Office Equipment	Total
<b>Cost</b>				
As at January 1st 2001			188	188
Additions				
Disposals				
As at December 31st 2001			188	188
<b>Depreciation</b>				
As at January 1st 2001				
Charge for year			188	188
Released on disposal				
As at December 31st 2001			188	188
<b>Net Book Value</b>				
As at December 31st 2001			0	0

<b>8. Stocks</b>	<b>2001</b>
Miscellaneous stocks	£0

<b>9. Debtors</b>	
	£
Trade Debtors	0
Prepayments & accrued income	193

<b>10. Creditors amounts falling due within one year</b>	<b>2001</b>
	376



**ADVANCED TECHNOLOGY PARTNERS LIMITED**

**NOTES TO THE ACCOUNTS AT 31st December 2001 (Continued)**

<b>11. Creditors amounts falling due after more than one year</b>	<b>2001</b>
	£
Directors' Loan	8,870
Hire purchase creditor	0
Business Loans	0
	8,870
 <b>12. Deferred taxation</b>	 <b>2001</b>
	£
Deferred taxation is provided as follows:	
Capital allowances in advance of depreciation	0
 <b>13. Share Capital</b>	 <b>2001</b>
	£
Authorised share capital of £1 ordinary shares	
Issued, allotted and fully paid ordinary shares of £1	2