

MCA SERVICES LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2001

Lee Associates
5 Southampton Place
London
WC1A 2DA



MCA SERVICES LIMITED

COMPANY INFORMATION

Director	M L Cram
Secretary	B Cram
Company number	3533751
Registered office	5 Southampton Place London WC1A 2DA
Accountants	Lee Associates 5 Southampton Place London WC1A 2DA
Business address	33 St Mark Drive Colchester Essex CO4 4LP

MCA SERVICES LIMITED

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MCA SERVICES LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2001

The director presents his report and financial statements for the year ended 31 March 2001.

Principal activities

The principal activity of the company during the year continued to be that of electrical engineering consultancy and training.

Director

The following director has held office since 1 April 2000:

M L Cram

Director's interests

The director's beneficial interest in the shares of the company was as stated below:

	Ordinary shares of £ 1 each	
	31 March 2001	1 April 2000
M L Cram	100	100

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

By order of the board

B Cram
.....

B Cram

Secretary

September 2001
.....

MCA SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF MCA SERVICES LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2001, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Lee Associates

Lee Associates

Chartered Accountants

4 September 2001

5 Southampton Place
London
WC1A 2DA

MCA SERVICES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2001

	Notes	2001 £	2000 £
Turnover		43,017	42,399
Cost of sales		(7,201)	(6,202)
Gross profit		35,816	36,197
Administrative expenses		(27,710)	(25,369)
Operating profit	2	8,106	10,828
Interest payable and similar charges		(676)	(853)
Profit on ordinary activities before taxation		7,430	9,975
Tax on profit on ordinary activities	3	(751)	(2,006)
Profit on ordinary activities after taxation		6,679	7,969
Dividends		(9,600)	(9,600)
Retained loss for the year	8	(2,921)	(1,631)

MCA SERVICES LIMITED

BALANCE SHEET AS AT 31 MARCH 2001

	Notes	2001 £	£	2000 £	£
Fixed assets					
Tangible assets	4		300		450
Current assets					
Stocks		1,000		1,000	
Debtors	5	359		4,347	
Cash at bank and in hand		4,265		826	
		<u>5,624</u>		<u>6,173</u>	
Creditors: amounts falling due within one year	6	<u>(5,174)</u>		<u>(2,951)</u>	
Net current assets			450		3,222
Total assets less current liabilities			<u>750</u>		<u>3,672</u>
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account	8		650		3,572
Shareholders' funds			<u>750</u>		<u>3,672</u>

In preparing these financial statements:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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 this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 3 September 2001



M L Cram
Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2001

MCA SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

5 Debtors	2001	2000
	£	£
Trade debtors	359	4,347
	<u> </u>	<u> </u>
6 Creditors: amounts falling due within one year	2001	2000
	£	£
Trade creditors	2,606	495
Taxation and social security	1,098	2,340
Other creditors	1,470	116
	<u> </u>	<u> </u>
	5,174	2,951
	<u> </u>	<u> </u>
7 Share capital	2001	2000
	£	£
Authorised		
1,000 Ordinary shares of £ 1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £ 1 each	100	100
	<u> </u>	<u> </u>
8 Statement of movements on profit and loss account		
		Profit and loss account
		£
Balance at 1 April 2000		3,571
Retained loss for the year		(2,921)
		<u> </u>
Balance at 31 March 2001		650
		<u> </u>

9 Control

The ultimate controlling party is Mr M L Cram the company director and main shareholder.