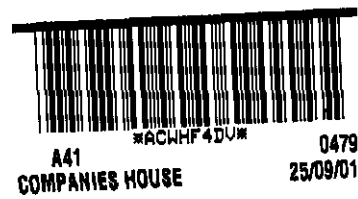


REGISTERED NUMBER: 3542806 (England and Wales)

REGISTRAR OF COMPANIES

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2000
FOR
SAFE ONE LIMITED



SAFE ONE LIMITED

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for the year ended 30 September 2000

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SAFE ONE LIMITED
COMPANY INFORMATION
for the year ended 30 September 2000

DIRECTORS: D.H. Sidwell
S J B Skinner
A.J. Sidwell

SECRETARY: S.J.B.Skinner

REGISTERED OFFICE: The Quadrangle
49 Atalanta Street
LONDON
SW6 6TR

REGISTERED NUMBER: 3542806 (England and Wales)

ACCOUNTANTS: Dafferns
Chartered Accountants
Queens House
Queens Road
Coventry
CV1 3DR

SAFE ONE LIMITED
ABBREVIATED BALANCE SHEET
30 September 2000

| | Notes | 2000 <hr/> £ | 1999 <hr/> £ |
|---|-------|-----------------|-----------------|
| CURRENT ASSETS: | | | |
| Debtors | | 16,724 | - |
| CREDITORS: Amounts falling due within one year | | <u>18,496</u> | <u>1,775</u> |
| NET CURRENT LIABILITIES: | | <u>(1,772)</u> | <u>(1,775)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | <u>£(1,772)</u> | <u>£(1,775)</u> |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 2 | <u>3</u> | <u>3</u> |
| Profit and loss account | | <u>(1,775)</u> | <u>(1,778)</u> |
| SHAREHOLDERS' FUNDS: | | <u>£(1,772)</u> | <u>£(1,775)</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2000.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2000 in accordance with Section 249B(2) of the Companies Act 1985.

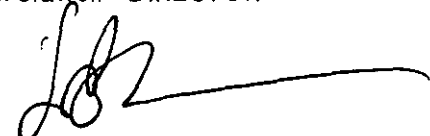
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


D.H. Sidwell - DIRECTOR


S J B Skinner - DIRECTOR

Approved by the Board on 5 September 2001

The notes form part of these financial statements

SAFE ONE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 30 September 2000

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents income receivable for management and marketing services provided during the accounting period.

GOING CONCERN

The directors and shareholders of the company have undertaken to provide financial support for the foreseeable future. On this basis the directors consider that it is appropriate to prepare the financial statements on a going concern basis.

2. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 2000 £ | 1999 £ |
|---------|-----------------|-------------------|--------------|--------------|
| 1,000 | Ordinary shares | 1 | <u>1,000</u> | <u>1,000</u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2000 £ | 1999 £ |
|---------|-----------------|-------------------|-----------|-----------|
| 3 | Ordinary shares | 1 | <u>3</u> | <u>3</u> |

3. RELATED PARTY DISCLOSURES

Cambridge Market Intelligence Limited is a company controlled by the directors and shareholders of Safe One Limited. During the year expenses of £17,025 were recharged. At 30 September 2000 £16,724 was due from Cambridge Market Intelligence Limited.