

REGISTERED NUMBER: 3568542 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30 September 2002

for

Pluseven Limited



Pluseven Limited

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for the Year Ended 30 September 2002

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Pluseven Limited
Company Information
for the Year Ended 30 September 2002

DIRECTORS:	S Arnes Mrs C Arnes
SECRETARY:	S R Arnes
REGISTERED OFFICE:	14 Brook Street Cromer Norfolk NR27 9EY
REGISTERED NUMBER:	3568542 (England and Wales)
ACCOUNTANTS:	R J Crane & Co Chartered Certified Accountants 14 Brook Street Cromer Norfolk NR27 9EY
BANKERS:	HSBC 1 Market Place Dereham Norfolk NR19 1DY
SOLICITORS:	Mills & Reeve Francis House 3 - 7 Redwell Street Norwich

Pluseven Limited

Abbreviated Balance Sheet
30 September 2002

		<u>30.9.02</u>		<u>30.9.01</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		71,473		71,690
CURRENT ASSETS:					
Stocks		15,682		84,460	
Debtors		28,565		11,774	
Cash at bank		<u>28,383</u>		<u>2,575</u>	
		72,630		98,809	
CREDITORS: Amounts falling due within one year		<u>182,265</u>		<u>204,663</u>	
NET CURRENT LIABILITIES:			<u>(109,635)</u>		<u>(105,854)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			(38,162)		(34,164)
CREDITORS: Amounts falling due after more than one year			<u>28,717</u>		<u>-</u>
			<u>£(66,879)</u>		<u>£(34,164)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		15,000		15,000
Profit and loss account			<u>(81,879)</u>		<u>(49,164)</u>
SHAREHOLDERS' FUNDS:			<u>£(66,879)</u>		<u>£(34,164)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2002 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.

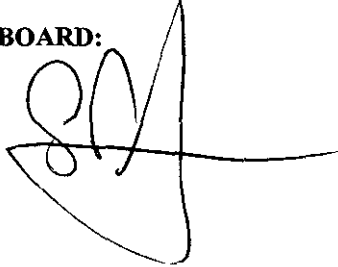
The notes form part of these financial statements

Pluseven Limited

Abbreviated Balance Sheet
30 September 2002

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:



S Arnes - DIRECTOR

Mrs C Arnes - DIRECTOR

Approved by the Board on



15 MAR 2003

The notes form part of these financial statements

Pluseven Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 2002

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 June 2002).

Turnover

Turnover represents the sales proceeds from shares sold in the year, together with dividends received from shares held.

Tangible fixed assets

Depreciation is provided on the computer equipment at the annual rate of 25% in order to write off the asset over its estimated useful life.

Stocks

Stock of shares are valued at the lower of cost and net realisable value.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 October 2001	
and 30 September 2002	<u>72,210</u>
DEPRECIATION:	
At 1 October 2001	520
Charge for year	<u>217</u>
At 30 September 2002	<u>737</u>
NET BOOK VALUE:	
At 30 September 2002	<u>71,473</u>
At 30 September 2001	<u>71,690</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.9.02	30.9.01
		value:	£	£
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.02	30.9.01
		value:	£	£
15,000	Ordinary	£1	<u>15,000</u>	<u>15,000</u>