

REGISTERED NUMBER: 3,626,906 (England and Wales)

Abbreviated Financial Statements
for the Year Ended 30 September 2001
for
Way Ahead Solutions Limited



Way Ahead Solutions Limited

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for the Year Ended 30 September 2001

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Way Ahead Solutions Limited

Company Information
for the Year Ended 30 September 2001

DIRECTORS: J Phillips
Mrs S Phillips

SECRETARY: Mrs S Phillips

REGISTERED OFFICE: 19 Larchfield Road
Fleet
Hampshire
GU52 7LW

REGISTERED NUMBER: 3,626,906 (England and Wales)

ACCOUNTANTS: Wall & Co Accountants Limited
The White House
19 Ash Street
Ash
Surrey
GU12 6LD

Way Ahead Solutions Limited

Abbreviated Balance Sheet
30 September 2001

		30.9.01		30.9.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,341		-
CURRENT ASSETS:					
Debtors		17,545		16,039	
Cash at bank		90,357		79,846	
		107,902		95,885	
CREDITORS: Amounts falling due within one year		32,085		63,218	
NET CURRENT ASSETS:			75,817		32,667
TOTAL ASSETS LESS CURRENT LIABILITIES:			77,158		32,667
PROVISIONS FOR LIABILITIES AND CHARGES:			360		-
			£76,798		£32,667
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			76,698		32,567
SHAREHOLDERS' FUNDS:			£76,798		£32,667

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2001 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:



J Phillips - DIRECTOR

Approved by the Board on 13 March 2002

The notes form part of these financial statements

Way Ahead Solutions Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 2001

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	1,788
At 30 September 2001	1,788
DEPRECIATION:	
Charge for year	447
At 30 September 2001	447
NET BOOK VALUE:	
At 30 September 2001	1,341

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.01 £	30.9.00 £
100	Ordinary	£1	100	100