

REGISTERED NUMBER: 3853748 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 5 OCTOBER 1999 TO 31 MARCH 2001

FOR

ITHACA MANAGEMENT CONSULTANTS LIMITED



ITHACA MANAGEMENT CONSULTANTS LIMITED

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FOR THE PERIOD 5 OCTOBER 1999 TO 31 MARCH 2001**

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ITHACA MANAGEMENT CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 5 OCTOBER 1999 TO 31 MARCH 2001

DIRECTOR: Mrs E M Southwood

SECRETARY: K C Southwood

REGISTERED OFFICE: 391 Benton Road
Four Lane Ends
Newcastle upon Tyne
NE7 7EE

REGISTERED NUMBER: 3853748 (England and Wales)

ITHACA MANAGEMENT CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2001

	Notes	£
CURRENT ASSETS:		
Cash in hand		20 —
TOTAL ASSETS LESS CURRENT LIABILITIES:		£20 =
CAPITAL AND RESERVES:		
Called up share capital	2	20 —
SHAREHOLDERS' FUNDS:		£20 =

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31 March 2001.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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.

ON BEHALF OF THE BOARD:



Mrs E M Southwood - DIRECTOR

Approved by the Board on 16 June 2001

The notes form part of these financial statements