

**REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2002  
FOR  
E FORCE TECHNOLOGY LTD**



A11  
COMPANIES HOUSE

\*ATJRKHES\*

0532  
07/01/03

**E FORCE TECHNOLOGY LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 31 March 2002**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Report of the Accountants</b>	<b>8</b>
<b>Trading and Profit and Loss Account</b>	<b>9</b>

**E FORCE TECHNOLOGY LTD**  
**COMPANY INFORMATION**  
**for the year ended 31 March 2002**

**DIRECTOR:** S Webber

**SECRETARY:** Miss W Willcocks

**REGISTERED OFFICE:** 54 Downsway  
Salisbury  
Wiltshire  
SP1 3QW

**REGISTERED NUMBER:** 3944373

**ACCOUNTANTS:** Rothman Pantall & Co  
Chartered Accountants  
10 St Ann Street  
Salisbury  
Wiltshire  
SP1 2DN

**BANKERS:** Lloyds Bank PLC  
38 Blue Boar Row  
Salisbury  
Wiltshire  
SP1 1DB

**E FORCE TECHNOLOGY LTD**

**REPORT OF THE DIRECTOR  
for the year ended 31 March 2002**

The director presents his report with the financial statements of the company for the year ended 31 March 2002.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of computer consultancy

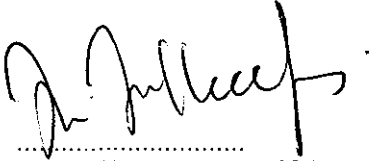
**DIRECTOR**

S Webber was the sole director during the year under review.

The director holding office at 31 March 2002 did not hold any beneficial interest in the issued share capital of the company at 1 April 2001 or 31 March 2002.

This report has 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:**



Miss W Willcocks - SECRETARY

Dated: 27/12/02

**E FORCE TECHNOLOGY LTD**  
**PROFIT AND LOSS ACCOUNT**  
**for the year ended 31 March 2002**

		Year Ended 31.3.02	Period 1.6.00 to 31.3.01
	Notes	£	£
<b>TURNOVER</b>		120,412	102,573
Cost of sales		17,700	-
<b>GROSS PROFIT</b>		102,712	102,573
Administrative expenses		52,452	43,780
<b>OPERATING PROFIT</b>	2	50,260	58,793
Interest receivable and similar income		11	-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		50,271	58,793
Tax on profit on ordinary activities	3	9,079	11,332
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		41,192	47,461
Dividends	4	30,000	37,500
<b>RETAINED PROFIT FOR THE YEAR</b>		£11,192	£9,961

The notes form part of these financial statements

# E FORCE TECHNOLOGY LTD

## BALANCE SHEET 31 March 2002

		31.3.02		31.3.01	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	5		11,622		5,774
<b>CURRENT ASSETS</b>					
Debtors	6	16,553		16,615	
Cash at bank		10,913		5,324	
		<u>27,466</u>		<u>21,939</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>17,937</u>		<u>17,752</u>	
<b>NET CURRENT ASSETS</b>			<u>9,529</u>		<u>4,187</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>£21,151</u>		<u>£9,961</u>
<b>RESERVES</b>					
Profit and loss account	9		<u>21,151</u>		<u>9,961</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>£21,151</u>		<u>£9,961</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 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 June 2002).

**ON BEHALF OF THE BOARD:**

*Stephen J. Whitham*  
- DIRECTOR

Approved by the Board on 27th Dec 2002

The notes form part of these financial statements

# E FORCE TECHNOLOGY LTD

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 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 net invoiced sales of goods, 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.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 31.3.02 £	Period 1.6.00 to 31.3.01 £
Depreciation - owned assets	3,194	1,154
	<u>          </u>	<u>          </u>
Director's emoluments and other benefits etc	-	-
	<u>          </u>	<u>          </u>

### 3. TAXATION

#### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 31.3.02 £	Period 1.6.00 to 31.3.01 £
Current tax:		
UK corporation tax	9,079	11,051
Over/under provision	-	281
	<u>          </u>	<u>          </u>
Total current tax	9,079	11,332
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	9,079	11,332
	<u>          </u>	<u>          </u>

**E FORCE TECHNOLOGY LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 March 2002

**4. DIVIDENDS**

	Year Ended 31.3.02 £	Period 1.6.00 to 31.3.01 £
Interim	30,000	37,500
	<u>          </u>	<u>          </u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST:</b>	
At 1 April 2001	6,928
Additions	9,042
	<u>          </u>
At 31 March 2002	15,970
	<u>          </u>
<b>DEPRECIATION:</b>	
At 1 April 2001	1,154
Charge for year	3,194
	<u>          </u>
At 31 March 2002	4,348
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 31 March 2002	11,622
	<u>          </u>
At 31 March 2001	5,774
	<u>          </u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.02 £	31.3.01 £
Trade debtors	11,319	11,733
Other debtors	5,234	4,882
	<u>          </u>	<u>          </u>
	16,553	16,615
	<u>          </u>	<u>          </u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.02 £	31.3.01 £
Trade creditors	1,976	300
Taxation and social security	14,086	17,951
Other creditors	1,875	(499)
	<u>          </u>	<u>          </u>
	17,937	17,752
	<u>          </u>	<u>          </u>



**E FORCE TECHNOLOGY LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 March 2002**

**8. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.3.02	31.3.01
		value:	£	£
100	Ordinary	£1	100	100
			<u>          </u>	<u>          </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.02	31.3.01
		value:	£	£
			<u>          </u>	<u>          </u>

**9. RESERVES**

	Profit and loss account £
At 1 April 2001	9,959
Retained profit for the year	11,192
	<u>          </u>
At 31 March 2002	21,151
	<u>          </u>

E FORCE TECHNOLOGY LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
E FORCE TECHNOLOGY LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2002 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Rothman Pantall & Co  
Chartered Accountants  
10 St Ann Street  
Salisbury  
Wiltshire  
SP1 2DN

*Rothman Pantall & Co*

Dated: 27.12.02.