

# **Onlineagent Limited**

## **FINANCIAL STATEMENTS**

**For the year ended**

**09 October 2002**



**Company Registration Number 3968425**

**Onlineagent Limited**  
**DIRECTORS AND OFFICERS**

**DIRECTORS**

**R.E.McKeown**  
**M.A.Baldwin**  
**B.K. Walmesley**

**SECRETARY**

**R.E.McKeown**

**COMPANY NUMBER**

**3968425 (England and Wales)**

**REGISTERED OFFICE**

**4 Watertower Close**  
**Uxbridge**  
**Middlesex**  
**UB8 1SX**

## Onlineagent Limited DIRECTORS REPORT

The directors submit their report and financial statements of Onlineagent Limited for the year ended 09 October 2002. The company was incorporated on 10<sup>th</sup> April 2000.

### PRINCIPAL ACTIVITIES

The company is currently trading

### DIRECTORS

The following directors have held office since 10 April 2000

Instant Companies Limited	(Appointed 10 April 2000 and resigned 27 April 2000)
R.E.McKeown	(Appointed 27 April 2000)
M. A. Baldwin	(Appointed 27 April 2000)
B.K.Walmesley	(Appointed 27 April 2000)
M.Pearce	(Appointed 27 April 2000 and resigned 5 February 2001)

### DIRECTORS INTEREST IN SHARES

Directors interest in the shares of the company, including family interests, were as follows;

	Ordinary shares of 10p each	
	09.10.2002	09.10.2001
R.E.McKeown	-	-
M.A.Baldwin	10	10
B.K.Walmesley	-	-

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

On behalf of the board

M.A.Baldwin  
Director

*Martin A Baldwin*  
.....  
*5th August 2003*

# Onlineagent Limited

## PROFIT AND LOSS ACCOUNT For the year ended 09 October 2002

		Period Ended 09 October 2002
	Notes	£
TURNOVER		45,730
Less; Operating expenses	1	<u>25,299</u>
PROFIT for the year		20,431
LOSS brought forward		(2,538)
LESS reimbursed expenses		<u>842</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		18,735
TAXATION		<u>3,560</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	4	<u>£15,175</u>

Onlineagent Limited  
BALANCE SHEET  
09 October 2002

	Notes	2002 £
<b>CURRENT ASSETS</b>		
Cash at Bank		20,985
CREDITORS: Amount falling due within one year	2	<u>5,809</u>
NET CURRENT ASSETS		<u>15,176</u>
TOTAL ASSETS		<u>15,176</u>
 <b>CAPITAL AND RESERVES</b>		
Called up share capital	3	1
Profit and loss account	4	<u>15,175</u>
 <b>SHAREHOLDERS FUNDS</b>	5	<u>15,176</u>

In preparing these financial statements;

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for;
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the board on 05/08/2003.

B.K. Walmesley *B. K. Walmesley* Director

M.A. Baldwin *Martin A Baldwin* .....Director

**Onlineagent Limited**  
**ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

The limited statements have been prepared under the historical cost convention.

**DEFERRED TAXATION**

Provision is made for taxation deferred or accelerated by the effect of timing differences, to the extent that it is probable that a liability will crystallise, at the rate expected to be ruling at that date.

Onlineagent Limited  
NOTES TO THE FINANCIAL STATEMENTS  
For the period ended 09 October 2002

1. OTHER OPERATING EXPENSES	2002 £
Administrative expenses	<u>25,299</u>
2. CREDITORS	2002 £
Directors Loan Accounts	1,999
Accruals	250
Taxation	<u>3,560</u>
	<u>5,809</u>
3. SHARE CAPITAL	2002 £
Authorised 10,000,000 Ordinary Shares of 10p each	<u>1,000,000</u>
Allotted, issued and fully paid 10 Ordinary Shares of 10p each	<u>1</u>
4. <u>STATEMENT OF MOVEMENT ON RESERVES</u>	
	Profit and loss account £
Retained profit: Profit and Loss Account	<u>15,175</u>
5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDER FUNDS	2002 £
Profit for the year after taxation	<u>16,871</u>
Net increase in shareholders' funds	16,871
Opening shareholder's funds	(2,536)
Less; Reimbursement	<u>841</u>
Closing shareholders funds	<u>15,176</u>

**Onlineagent Limited**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**For the period ended 09 October 2002**

**6.CONTROL**

The ultimate controlling party is M.A.Baldwin