

STRATEGIC CONSULTING INTERNATIONAL LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2001



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STRATEGIC CONSULTING INTERNATIONAL LIMITED

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STRATEGIC CONSULTING INTERNATIONAL LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2001

	Notes	2001 £	£
Fixed assets			
Tangible assets	2		25,732
Current assets			
Debtors		115,517	
Cash at bank and in hand		2,948	
		<u>118,465</u>	
Creditors: amounts falling due within one year		<u>(80,458)</u>	
Net current assets			<u>38,007</u>
Total assets less current liabilities			<u>63,739</u>
Creditors: amounts falling due after more than one year			<u>(160,723)</u>
			<u>(96,984)</u>
Capital and reserves			
Called up share capital	3		1,000
Profit and loss account			<u>(97,984)</u>
Shareholders' funds			<u>(96,984)</u>

STRATEGIC CONSULTING INTERNATIONAL LIMITED

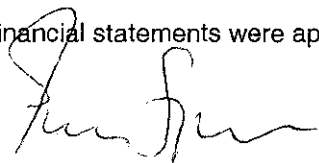
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2001

In preparing these abbreviated accounts:

- (a) The director is 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 director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 18 October 2002



T S Spicer OBE
Director

STRATEGIC CONSULTING INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2001

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements have been prepared on a going concern basis, the validity of which is dependent on the continued support of the company's shareholder. In the absence of this continued support the going concern basis may be invalid and adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets and long-term liabilities as current assets and liabilities.

1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25%-33.3% straight line basis

2 Fixed assets

	Tangible assets £
Cost	
At 26 April 2000	-
Additions	39,483
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At 30 September 2001	39,483
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Depreciation	
At 26 April 2000	-
Charge for the period	13,751
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At 30 September 2001	13,751
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Net book value	
At 30 September 2001	25,732
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3 Share capital

	2001 £
Authorised	
1,000 Ordinary Shares of £ 1 each	1,000
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Allotted, called up and fully paid	
1,000 Ordinary Shares of £ 1 each	1,000
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STRATEGIC CONSULTING INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE PERIOD ENDED 30 SEPTEMBER 2001**

4 Transactions with directors

During the period the company received fees in the sum of £100,000 from Trident 3 Limited, a company under common ownership. The company also shared certain overhead costs with Trident 3 Limited. At the balance sheet date the company was owed £99,773 by Trident 3 Limited, included in other debtors. T S Spicer is also a director of Trident 3 Limited.