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for the Period 9th April 2001 to 31st March 2002

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**RGL ACCOUNTING SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the Period 9th April 2001 to 31st March 2002**

<b>DIRECTOR:</b>	R. G. Lisle
<b>SECRETARY:</b>	Mr D. M. Belbin
<b>REGISTERED OFFICE:</b>	Winchester House 259 - 269 Old Marylebone Road London NW1 5RA
<b>REGISTERED NUMBER:</b>	4196656 (England and Wales)
<b>ACCOUNTANTS:</b>	Clemence Hoar Cummings Chartered Accountants 1-5 Como Street Romford Essex RM7 7DN
<b>BANKERS:</b>	The Co-operative Bank PLC P.O. Box 101 1 Balloon Street Manchester M60 4EP

RGL ACCOUNTING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31st March 2002

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		3,713
<b>CURRENT ASSETS:</b>			
Debtors		6,000	
Cash at bank		<u>1,079</u>	
		7,079	
<b>CREDITORS:</b> Amounts falling due within one year		<u>6,787</u>	
<b>NET CURRENT ASSETS:</b>			<u>292</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£4,005</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		1
Profit and loss account			<u>4,004</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£4,005</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st 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 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:**



R. G. Lisle DIRECTOR

Approved by the Board on 20th January, 2003.

RGL ACCOUNTING SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Period 9th April 2001 to 31st 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 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.

Plant and machinery etc                      - 33% on cost

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
<b>COST:</b>	
Additions	4,177
	<u>4,177</u>
At 31st March 2002	<u>4,177</u>
<b>DEPRECIATION:</b>	
Charge for period	464
	<u>464</u>
At 31st March 2002	<u>464</u>
<b>NET BOOK VALUE:</b>	
At 31st March 2002	<u><u>3,713</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u><u>1,000</u></u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>