

EXTRA ACCESS LIMITED
Registered number: 172604

Report and Financial Statements

For the year ended 31 August 2001



EXTRA ACCESS LIMITED

Director's Report

The director presents his annual report with the financial statements of the company for the year ended 31 August 2001.

Review of the business

The company had no transactions during the year.

Director and his interests

The director in office in the year and his beneficial interest in the company at the balance sheet date and the beginning of the year (or on appointment if later) were as follows:

		Number of Shares	
		2001	2000
J A Perry	Ordinary Shares	2	2

Director's responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

A special resolution not to appoint auditors will be put to the shareholders at the annual general meeting. Accordingly, the accounts for the year ended 31 August 2001 have not been audited.

By order of the board:



J A Perry
Director

Date: 16 May 2002

EXTRA ACCESS LIMITED

Balance sheet

At 31 August 2001

	Notes	2001 £	2000 £
Current assets			
Debtors		2	2
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	2	2
Total shareholders' funds		<u>2</u>	<u>2</u>

For the year ended 31 August 2001 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The director acknowledges his responsibilities for ensuring that:-

- a) Ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



J A Perry, Director

Date :

The notes on page 3 form part of these financial statements.

EXTRA ACCESS LIMITED

Notes to the Financial Statements

For the year ended 31 August 2001

1. Profit and loss account

The company had no transactions during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

2. Share capital

	2001 £	2000 £
Authorised:		
Equity interests:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
Equity interests:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>