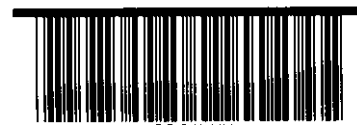


TRANSTEC 2000 LIMITED

INDEX TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1ST FEBRUARY 1998 TO 31TH JANUARY 1999

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	6

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TRANSTEC 2000 LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1ST FEBRUARY 1998 TO 31TH JANUARY 1999

DIRECTORS: L Collier  
T C Hull

SECRETARY: T C Hull

REGISTERED OFFICE: Pump House Centre  
10 South Access Road  
Walthamstow  
London  
E17 8AX

REGISTERED NUMBER: 3299935 (England and Wales)

BANKERS: Midland Bank plc  
192 Hce Street  
Walthamstow  
London  
E17 4QN

TRANSTEC 2000 LIMITED

REPORT OF THE DIRECTORS

FOR THE PERIOD 1ST FEBRUARY 1998 TO 31TH JANUARY 1999

The directors present their report with the financial statements of the company

FOR THE PERIOD 1ST FEBRUARY 1998 TO 31TH JANUARY 1999

INCORPORATION

The company was incorporated on 8 January 1997.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the maintenance of a Victorian Pumping Station.

DIRECTORS

The directors during the period under review were:

L Collier - appointed 8.1.97

T C Hull - appointed 8.1.97

The company is limited by guarantee not having a share capital. In the event of the company being wound up, each director agrees to contribute up to £10.

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:



T C Hull  
SECRETARY

# TRANSTEC 2000 LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 1ST FEBRUARY 1998 TO 31TH JANUARY 1999

	Notes	£
TURNOVER		3842-00
Administrative expenses		5136-00
OPERATING LOSS	2	(1294-00)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1294-00)
Tax on loss on ordinary activities	3	-
LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION		(1294-00)
DEFICIT CARRIED FORWARD		(1294-00)

### CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current period.

### TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the loss for the current period.

TRANSTEC 2000 LIMITED

BALANCE SHEET

FOR THE PERIOD 1ST FEBRUARY 1998 TO 31TH JANUARY 1999

	Notes	£
CREDITORS: Amounts falling due within one year	4	1294.00
NET CURRENT LIABILITIES:		( 1294.00 )
TOTAL ASSETS LESS CURRENT LIABILITIES:		£ 7294.00
RESERVES:		
Profit and loss account	5	( 1294.00 )
		£ ( 1294.00 )

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31TH JANUARY 1999

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their 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.

ON BEHALF OF THE BOARD:



L Collier  
DIRECTOR



T C Hull  
DIRECTOR

The notes form part of these financial statements

# TRANSTEC 2000 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 1ST FEBRUARY 1998 TO 31TH JANUARY 1999

### 1. ACCOUNTING POLICIES

#### Accounting convention

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

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### 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 directors, there is reasonable probability that the liability will not arise in the foreseeable future.

### 2. OPERATING LOSS

The operating loss is stated after charging:

£

Directors' emoluments and other benefits etc

-  
=

### 3. TAXATION

No liability to UK Corporation tax arose on ordinary activities for the period.

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Loan

Accrued Expenses

1400  
22

1422

### 5. RECONCILIATION OF MOVEMENTS IN RESERVES

£

Loss for the financial period

(1422)

NET REDUCTION OF RESERVES

128

CLOSING RESERVES

(1294.00)

TRANSTEC 2000 LTD

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 1ST FEBRUARY 1998 TO 31TH JANUARY 1999

	£	£
Income    Donation from Friends		3842.00
Photo Copy	487.00	
Building	196.00	
Travel Exp	25.00	
Telephone	465.00	
Consultation Fee	340.00	
Container Hire	72.00	
Toilet Hire	1478.00	
Company House	15.00	
Mus Reg AIMS	20.00	
Office	148.00	
Exibits	96.00	
CF	3342.00	
Bank Intrest	14.00	
Bank Charges	240.00	
Bank C/F	118 00	
	<u>3714.00</u>	<u>3842.00</u>
INCOME		3842.00
EXPENDITURE		3714.00
BALANCE IN BANK 31/1/99		<u>128.00</u>
O/S C/F	(1422.00)	
BALANCE 31/1/99		128.00
NETT LOSS		<u>1294.00</u>