

**REGISTERED NUMBER: 4151741 (England and Wales)**

**Abbreviated Accounts for the Year Ended 28 February 2003**

**for**

**A & BI Solutions Ltd**



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for the Year Ended 28 February 2003**

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**Company Information  
for the Year Ended 28 February 2003**

**DIRECTOR:** Mr P Nardani

**SECRETARY:** R P Nardani

**REGISTERED OFFICE:** Maple House  
382 Kenton Road  
Kenton  
Harrow  
HA3 9DP

**REGISTERED NUMBER:** 4151741 (England and Wales)

**ACCOUNTANTS:** KBMD Limited  
Chartered Certified Accountants  
Maple House  
382 Kenton Road  
Kenton, Harrow  
Middlesex  
HA3 9DP

**Abbreviated Balance Sheet**  
**28 February 2003**

		28.2.03		28.2.02	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		4,212		857
<b>CURRENT ASSETS:</b>					
Cash at bank		15,998		48,809	
<b>CREDITORS: Amounts falling due within one year</b>		<u>13,537</u>		<u>17,372</u>	
<b>NET CURRENT ASSETS:</b>			<u>2,461</u>		<u>31,437</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			6,673		32,294
<b>CREDITORS: Amounts falling due after more than one year</b>			-		<u>22,050</u>
			<u>£6,673</u>		<u>£10,244</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			<u>6,573</u>		<u>10,144</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£6,673</u>		<u>£10,244</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2003.

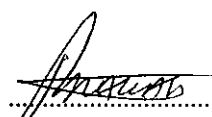
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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 accounts 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:**



Mr P Nardani - Director

Approved by the Board on 29/09/2003

The notes form part of these financial statements

**Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2003**

**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.

Computer equipment      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 March 2002	1,142
Additions	4,758
	<hr/>
At 28 February 2003	5,900
	<hr/>
<b>DEPRECIATION:</b>	
At 1 March 2002	285
Charge for year	1,403
	<hr/>
At 28 February 2003	1,688
	<hr/>
<b>NET BOOK VALUE:</b>	
At 28 February 2003	4,212
	<hr/> <hr/>
At 28 February 2002	857
	<hr/> <hr/>

**3. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>				
Number:	Class:	Nominal value:	<b>28.2.03</b>	28.2.02
			£	£
10,000	Ordinary Shares	£1	<u>10,000</u>	<u>10,000</u>
 <b>Allotted, issued and fully paid:</b>				
Number:	Class:	Nominal value:	<b>28.2.03</b>	28.2.02
			£	£
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>