

Company Number 4188806

GORDON ANDREWS CONSULTING LIMITED

FINANCIAL STATEMENT

AS AT 31st MARCH 2003

Armstrong & Co

Tax Consultants & Accountants,

55 Heathcote Drive,

East Grinstead,

West Sussex RH19 1NB.



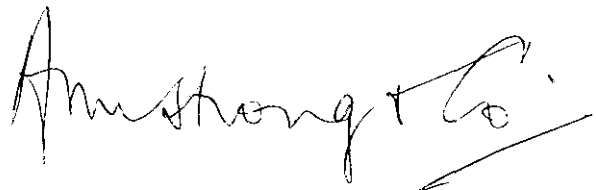
GORDON ANDREWS CONSULTING LIMITED

FINANCIAL STATEMENT as at 31st MARCH 2003

ACCOUNTANTS' REPORT TO THE MEMBERS OF THE COMPANY

WE HEREBY CERTIFY THAT we have prepared the annexed Balance Sheet of the Company as at 31st March 2003 from the records of the Company as presented to us; we have not conducted a formal Audit and we have reminded the Director of his responsibilities (which he has acknowledged).

It is our Opinion, based on the said records, that the Balance Sheet accords thereto and that it complies with such provisions of the Companies Act as are relevant and applicable to this Company.



Armstrong & Co (Accountants) Ltd
Tax Consultants & Accountants
East Grinstead
West Sussex RH19 1NB

30th
..... January 2004

GORDON ANDREWS CONSULTING LIMITED

BALANCE SHEET as at 31st MARCH 2003

Y/E 31/3/2002

FIXED ASSETS

Tangible Assets

		<u>Cost/Val</u>	<u>Dep'n</u>	<u>Net</u>
1	Computer Equipment	2,223	2,221	2
<u>2,246</u>	Motor Vehicles	<u>2,000</u>	<u>500</u>	<u>1,500</u>
2,247		<u>£4,223</u>	<u>£2,721</u>	1,502

CURRENT ASSETS

10,510	Trade Debtor	1,760	
3,750	(WIP)	-	
23,172	Cash-at-Bank	<u>55,950</u>	57,710

CURRENT LIABILITIES

Amounts falling due within one year

400	Accrued Charges	450	
-	VAT	868	
3,889	Director's Loan Account	1,847	
<u>12,733</u>	Corporation Tax	<u>9,100</u>	<u>12,265</u>
<u>10,439</u>			
<u>6,150</u>			
	<u>Net Current Assets</u>		<u>45,445</u>

£14,980

TOTAL ASSETS LESS CURRENT LIABILITIES

£46,947

CAPITAL and RESERVES

1	Called-Up Share Capital	1
<u>14,979</u>	Retained Profit	<u>46,946</u>
<u>£14,980</u>		<u>£46,947</u>

GORDON ANDREWS CONSULTING LIMITED

BALANCE SHEET as at 31st MARCH 2003 (CONT)

This Statement is to be read as if it appeared on the main part of the Balance Sheet as at 31st March 2003 and above the signature of the Director, on behalf of the Board of Directors; the Statement is as follows:-

In the preparation of these Accounts the Director has: -

- 1 Taken advantage of the provisions of section 249A (1) of the Companies Act 1985 in not having the Accounts subjected to an Audit;
- 2 Confirmed, and does hereby so confirm, that no notice under Section 249(B)(2) of the Companies act 1985 has been deposited with the Company;
- 3 Acknowledged, and does hereby so acknowledge, his responsibilities for ensuring that the Company does maintain accounting records which comply with the provisions of Section 221 of the Companies Act 1985;
- 4 Acknowledged, and does hereby so acknowledge, his responsibilities for the preparation of accounts which give a true and fair view of the Company and of the profit for the period in accordance with the requirements of Section 226 of the Companies Act 1985 and which comply with the requirements of this Act relating to accounts, so far as applicable to this Company;
- 5 Taken advantage of the exemption conferred by Part III of schedule 8 of the Companies Act 1985 and in their Opinion the Company is entitled to those exemptions on the basis that it qualifies as a small company.

The Financial Statement was approved by the Board on³⁰..... January 2004



Director