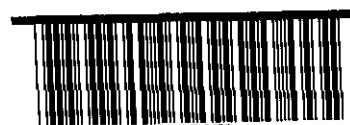


Company registration number: 2147172

PASTDIAL LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 March 2002



A02	*ACHADIED*	0150
COMPANIES HOUSE		12/02/03
A31	*AG72412K*	0542
COMPANIES HOUSE		31/01/03
A03	*AHWFLDID*	0704
COMPANIES HOUSE		22/01/03

**PASTDIAL LIMITED**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31 March 2002**

**INDEX**

1	Directors' Report
2	Profit and Loss account
3	Balance Sheet
4	Notes to accounts

## **PASTDIAL LIMITED**

### **DIRECTORS' REPORT**

The diirectors present their report and the financial statement for the year ended 31 March 2002.

### **PRINCIPAL ACTIVITY**

The company did not trade during the year ended 31 March 2002.

### **BUSINESS REVIEW**

The company's balance sheet as detailed on page 3 shows a surplus of shareholders' funds amounting to £99.

### **PROFIT, DIVIDENDS AND APPROPRIATIONS**

The results for the year are shown in the profit and loss account on page 3. The directors do not propose payment of an ordinary dividend.

### **LAND AND BUILDINGS**

In the opinion of the directors there is no significant difference between the present market value of the company's properties and the amounts at which they are stated in the accounts.

### **DIRECTORS**

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows:-

	<b>31 March 2002</b>	<b>31 March 2001</b>
	<b>Ordinary</b>	<b>Ordinary</b>
	<b>shares</b>	<b>shares</b>
C M N Thomson	33	33
R M Sipek	33	33
M P Cory	33	33

### **ELECTIVE RESOLUTIONS**

The company has passed elective resolutions to dispense with laying accounts and reports before the general meeting, to dispense with the holding of annual general meetings and to dispense with the appointment of the auditor annually.

### **BY ORDER OF THE BOARD**

  
**R M Sipek**  
**SECRETARY**

*Director*



PASTDIAL LIMITED

2.

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 March 2002

		2002	2001
	<u>Note</u>	<u>£</u>	<u>£</u>
Audit and Accountancy		-	-
		<u>          </u>	<u>          </u>
		<u>          </u>	<u>          </u>
<b><u>LOSS ON ORDINARY ACTIVITIES</u></b>			
<b><u>BEFORE ORDINARY TAXATION</u></b>		-	-
Taxation	2	<u>          </u>	<u>          </u>
<b><u>LOSS FOR THE YEAR</u></b>		<u>          </u>	<u>          </u>

**PASTDIAL LIMITED**

3.

**BALANCE SHEET AT 31 March 2002**

	<b><u>Note</u></b>	<b><u>2002</u></b> <b><u>£</u></b>	<b><u>2001</u></b> <b><u>£</u></b>
<b><u>FIXED ASSETS</u></b>			
Land at cost		1,000	1,000
<b><u>CURRENT ASSETS</u></b>			
Cash at bank and in hand		-	-
		-----	-----
		1,000	1,000
<b><u>CREDITORS:</u></b> amounts falling due within one year		(901)	(901)
		-----	-----
<b><u>NET LIABILITES/ASSETS</u></b>		<b><u>£ 99</u></b> <b><u>=====</u></b>	<b><u>£ 99</u></b> <b><u>=====</u></b>
<b><u>CAPITAL AND RESERVES</u></b>			
Called up share capital		99	99
Profit and Loss account		-	-
		-----	-----
		<b><u>£ 99</u></b> <b><u>=====</u></b>	<b><u>£ 99</u></b> <b><u>=====</u></b>

For the year ended 31 March 2002 the company was entitled to exemption under section 249a(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 directors acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) 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.

Approved by the board of Directors on Monday 8 April 2002.



**R. M. SIPEK**  
**DIRECTOR**

**PASTDIAL LIMITED**

**DIRECTORS' STATEMENT FOR YEAR ENDED THE 31 March 2002**

- (a) For the year in question the company was entitled to the exemption conferred by subsection (1) of section 294A of the Companies Act 1985.
- (b) No notice has been deposited under subsection (2) of section 294(b) in relation to its accounts for the financial year ended 31 March 2002.
- (c) The Directors acknowledge their responsibilities for:-
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985
  - (ii) preparing accounts 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 its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- (d) Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8, and
- (e) In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

  
**R M SIPEK**  
**DIRECTOR**



**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 March 2002**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

**Deferred taxation**

Deferred taxation is provided in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

**Cash flow statement**

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a cash flow statement for the year

**2. TAXATION**

The company has no liability for taxation..

**PASTDIAL LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 March 2002- Continued**

**3. CREDITORS**

	<b>2002</b>	<b>2001</b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b>Amounts falling due within one year:-</b>		
Directors' current account	£ 901	£ 901
Accruals and deferred income	-	-
	<b><u>-----</u></b>	<b><u>-----</u></b>
	<b>£ 901</b>	<b>£ 901</b>
	<b><u>=====</u></b>	<b><u>=====</u></b>

**4. CALLED UP SHARE CAPITAL**

		<b>2002</b>	<b>2001</b>	
	<b>Number of</b>	<b>£</b>	<b>Number of</b>	<b>£</b>
	<b><u>shares</u></b>		<b><u>shares</u></b>	
<b>Authorised</b>				
Ordinary shares of £1 each	100	100	100	100
	<b><u>=====</u></b>	<b><u>=====</u></b>	<b><u>=====</u></b>	<b><u>=====</u></b>