

3615739

**Report of the Director and  
Financial Statements  
For the Year ended 5th April 2000  
For  
Sintra Solutions Ltd.**



**Sintra Solutions Ltd**

**Company Information**  
**for the year ended 5<sup>th</sup> April 2000**

<b>Director</b>	Rashid Ghafoor
<b>Secretary</b>	Shazia Ghafoor
<b>Registered Office</b>	1 Lubnaig Road Newlands Glasgow G43 2EB
<b>Registered Number</b>	3615739
<b>Accountants</b>	O'Donnell & Co Chartered Accountants 11 Kensington Gate Glasgow G12 9LG
<b>Bankers</b>	Royal Bank of Scotland 339 Byres Road Glasgow G12 8QP

**Sintra Solutions Ltd**

**Report of the Director**  
**For the Year Ended 5th April 2000**

The director presents his report with the financial statements of the company for the year ended 5th April 2000.

**Principal Activity**

The principal activity of the company in the year under review was IT consultancy.  
The Company was incorporated and commenced trading on 14th August 1998.  
The corresponding figures are for the 35 week period to 5th April 1999.

**Director**

The Director of the company in the period under review was:

**Rashid Ghafoor**

Their beneficial interest in the issued share capital of the company was as follows:

	05/04/00	05/04/99
Ordinary £1 shares		
Rashid Ghafoor	1	1

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**



Dated:

**O'DONNELL & CO.**  
**CHARTERED ACCOUNTANTS**

**11 Kensington Gate, Glasgow G12 9LG**  
**Telephone: 0141 334 5555 Fax: 0141 339 3828**  
**email: o'donnell@kirklee.clara.net**

**Chartered Accountants' Report to the Directors on the Unaudited Accounts of**  
**Sintra Solutions Ltd.**

As described on the balance sheet you are responsible for the preparation of the accounts and you consider that the company is exempt from an audit. In accordance with your instructions and in order to assist you to fulfil your responsibilities, we have prepared the accounts on pages 4 to 7 from the accounting records and from information and explanations supplied to us.



**O'DONNELL & CO**  
**Reporting Accountants**

**Dated:** *26th January 2001*

# Sintra Solutions Ltd

## Profit and Loss Account For the Year Ended 5th April 2000

		2000	1999
	Notes	£	£
<b>TURNOVER</b>	2	17,537	46,915
<b>GROSS PROFIT</b>		17,537	46,915
Administrative expenses		<u>13,001</u>	<u>11,943</u>
<b>OPERATING PROFIT</b>		4,536	34,972
Interest receivable and similar income	3	<u>383</u>	<u>238</u>
		4,919	35,210
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		4,919	35,210
Tax on profit on ordinary activities	4	<u>984</u>	<u>7,389</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		3,935	27,821
Dividends	5	<u>25,350</u>	<u>6,000</u>
<b>PROFIT/(LOSS) FOR PERIOD</b>		<u>(21,415)</u>	<u>21,821</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>406</u>	<u>21,821</u>

### CONTINUING OPERATIONS

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

### TOTAL REGONISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit for the current year.

**Sintra Solutions Ltd**

**Balance Sheet**  
**as at 5th April 2000**

	Notes	2000 £	1999 £
<b>CURRENT ASSETS</b>			
Debtors	6	-	72
Cash at bank		<u>2,839</u>	<u>36,392</u>
		<b>2,839</b>	<b>36,464</b>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>2,432</u>	<u>14,642</u>
<b>NET CURRENT ASSETS</b>		<u><b>407</b></u>	<u><b>21,822</b></u>
<b>TOTAL ASSETS</b>		<u><b>407</b></u>	<u><b>21,822</b></u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Profit and loss account		<u>406</u>	<u>21,821</u>
Shareholders' funds	9	<u><b>407</b></u>	<u><b>21,822</b></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5th April 2000.

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 director acknowledges his responsibility 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 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**

Rashid Ghafoor - Director

Approved by the Board on

*Rashid Ghafoor* 20/01/01.

**Notes to the Financial Statements**  
**For the Year to 5th April 2000**

**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.

Turnover

Turnover represents net invoiced sales of services.

**2 Turnover**

The turnover and profit before taxation are attributable to the one principal activity of the company.

	2000	1999
<b>3 Interest receivable and similar income</b>		
Interest received	<b>383</b>	<b>238</b>

**4 Taxation**

The tax charge on the profit on ordinary activities for the year was as follows:

UK Corporation Tax	<b>984</b>	<b>7,389</b>
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UK Corporation Tax has been charged at 20%

**5 Dividends**

Equity Shares:

Dividend Declared	<b>25,350</b>	<b>6,000</b>
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**Sintra Solutions Ltd**

**Notes to the Financial Statements**  
**For the Year Ended 5th April 2000**

	2000	1999
<b>6 Debtors: amounts falling due within 1 year</b>		
VAT Recoverable	-	72
<b>7 Creditors: amounts falling due within 1 year</b>		
Trade Creditors & Accruals	500	1,253
Corporation Tax (see note 4)	984	7,389
VAT	948	-
Dividend Payable	-	6,000
	<u>2,432</u>	<u>14,642</u>
<b>8 Called up share capital</b>		
Authorised, allotted, issued and fully paid:		
Number: Class: Nominal value:		
1 Ordinary £1	1	1
<b>9 Reconciliation of movements in shareholders' funds</b>		
Profit/loss for the financial year	(21415)	21,821
Net addition to shareholders' funds	(21415)	21,821
Opening shareholders' funds	21,822	1
Closing shareholders' funds	407	21,822
Equity interests	407	21,822