

CENTRALBASE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
30TH SEPTEMBER 2001

Registered number: 2958448



A30
COMPANIES HOUSE

AP76N9PX

0655
05/04/02

JOHN LENNARDS

CHARTERED CERTIFIED ACCOUNTANTS

London

CENTRALBASE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the year ended 30th September 2001

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes on abbreviated financial statements	3 to 4

CENTRALBASE LIMITED

ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' report
on the unaudited financial statements to the directors of
Centralbase Limited

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2001, set out on pages 4 to 8, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'



London
18th March 2002

John Lennards Associates Limited
Chartered Certified Accountants

CENTRALBASE LIMITED
ABBREVIATED BALANCE SHEET
at 30th September 2001

	Note	2001 £	2000 £
Fixed assets			
Tangible assets	2	104	123
Current assets			
Debtors		250	-
Cash at bank and in hand		3,581	9,274
		<u>3,831</u>	<u>9,274</u>
Creditors: amounts falling due within one year		(1,303)	(3,102)
Net current assets		<u>2,528</u>	<u>6,172</u>
Total assets less current liabilities		<u>2,632</u>	<u>6,295</u>
Creditors: amounts falling due after more than one year		(1,380)	(2,954)
		<u>1,252</u>	<u>3,341</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,152	3,241
Total shareholders' funds		<u>1,252</u>	<u>3,341</u>

The directors consider that for the year ended 30th September 2001 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements 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 financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 18th March 2002 and signed on its behalf by:



K. Thomas
 Director

CENTRALBASE LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th September 2001

1 Accounting policies

Basis of accounting

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

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Plant and machinery	15%
---------------------	-----

Deferred taxation

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

2 Fixed assets

	Plant and Machinery £
Cost	
1st October 2000	
and	
30th September 2001	235
Depreciation	
1st October 2000	112
Charge for the	
year	18
30th September 2001	130
Net book amount	
30th September 2001	104
1st October 2000	123

CENTRALBASE LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th September 2001

3 Called up share capital

	2001		2000	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Allotted called up and fully paid				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>