

STATUTARY

DARTFORCE LIMITED
Registration Number 2837753

REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2001

BEAVER ACCOUNTING LIMITED
32 VICTORIA GARDENS
BIGGIN HILL
TN16 3DJ



DARTFORCE LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST DECEMBER 2001

The Director has pleasure in presenting the Financial Statements of the Company for the year ended 31st December 2001.

1. **PRINCIPAL ACTIVITY**

The principal activity of the Company was the provision of property maintenance services.

2. **DIRECTOR**

The Director throughout the period and his interest in the Company's share capital was as follows:-

Ordinary shares of £1 each

C. Reynolds

2

3. **AUDITORS**

The Director is of the opinion that the Company satisfied the conditions for exemption from an audit of the accounts for the year as specified in Section 249(A) of the Companies Act 1985 and that the Company did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1) of the Companies Act 1985.

BY ORDER OF THE BOARD


M.C. Reynolds
Director

4th February 2002

DARTFORCE LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2001

	<u>Notes</u>	<u>2001</u>	<u>2000</u>
TURNOVER	1b	236916	203639
Less: Cost of sales		147948	110536
		<hr/>	<hr/>
		88968	93103
Less: Administrative expenses		66089	85887
		<hr/>	<hr/>
Profit on ordinary activities before taxation		22879	7216
Tax on ordinary activities		2621	935
		<hr/>	<hr/>
Profit on ordinary activities after taxation		20258	6281
Balance brought forward		676	3395
		<hr/>	<hr/>
		20934	9676
Dividends paid		17200	9000
		<hr/>	<hr/>
Balance carried forward		£ 3734	£ 676
		<hr/>	<hr/>

The notes on pages 4 and 5 form an integral part of the accounts.

DARTFORCE LIMITED**BALANCE SHEET**
AS AT 31ST DECEMBER 2001

		2001	2000
FIXED ASSETS			
Tangible Assets	2	13601	5815
CURRENT ASSETS			
Debtors	3	19917	33877
Stock and work in progress		23799	26592
Cash at bank and in hand		116	0
		<hr/> 43832	<hr/> 60469
LESS CURRENT LIABILITIES			
Creditors: Amounts due within on year	4	53697	65606
		<hr/> -9865	<hr/> -5137
		<hr/> £ 3736	<hr/> £ 678
CAPITAL AND RESERVES			
Called-up share capital	5	2	2
Profit and loss account		3734	676
		<hr/> £ 3736	<hr/> £ 678

DIRECTORS' STATEMENTS

In preparing these accounts the Director has taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 on the basis that, in his opinion, the Company qualifies as a small company.

For the period in question, the Company has taken advantage of exemptions conferred by Sections 246A and 249A(1) of the Companies Act 1985.

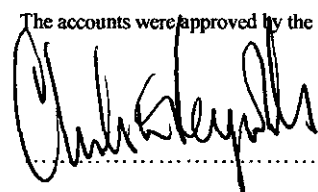
No notice (from members requiring an audit) has been deposited under Section 249B(2) of the Companies Act 1985.

The Director acknowledges his responsibilities for:

- i) ensuring that the Company maintains proper 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 the company's affairs as at the end of the financial year in accordance with the requirements of Section 226 of the companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The accounts were approved by the Board on

07th FEBRUARY, 2002



Mr. C. Reynolds

Director

DARTFORCE LIMITED

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31ST DECEMBER 2001**

1. ACCOUNTING POLICIES

- a) Accounting Convention
The Financial statements have been prepared under the historical cost convention.
- b) Turnover
This represents the amount of invoiced fees received, excluding Value Added Tax.

2. TANGIBLE FIXED ASSETS

Motor vehicles and equipment

Cost

At 1st January 2001	8209
Disposal	-2132
Additions	13397
	<hr/>
At 31st December 2001	£ 19474

Depreciation

At 1st January 2001	2394
Lost on disposal	-997
Charge for the year	4476
	<hr/>
At 31st December 2001	£ 5873

Net book value

At 31st December 2001	£ 13601
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At 31st December 2000	£ 5815

3. DEBTORS

	2001	2000
Trade Debtors	£ 19917	£ 33877
	<hr/>	<hr/>

DARTFORCE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2001

4. **CREDITORS: AMOUNTS DUE WITHIN ONE YEAR.**

	2001	2000
Taxation and social security	33674	61600
Bank loan and overdraft	19579	3626
Other creditors	119	0
Trade creditors	325	380
	<hr/>	<hr/>
	£ 53697	£ 65606
	<hr/>	<hr/>

5. **SHARE CAPITAL**

	2001	2000
Authorised		
1000 ordinary shares of £1 each	£ 1000	1000
	<hr/>	£ <hr/>
Issued		
2 ordinary shares of £1 each	£ 2	2
	<hr/>	£ <hr/>