

STANTREY

DARTFORCE LIMITED

Registration Number 2837753

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2000



**BEAVER ACCOUNTING SERVICES
32 VICTORIA GARDENS
BIGGIN HILL
TN16 3DJ**

DARTFORCE LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST DECEMBER 2000

The Director has pleasure in presenting the Financial Statements of the Company for the year ended 31st December 2000.

1. **PRINCIPAL ACTIVITY**

The principal activity of the Company was the provision of management consultancy services and 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

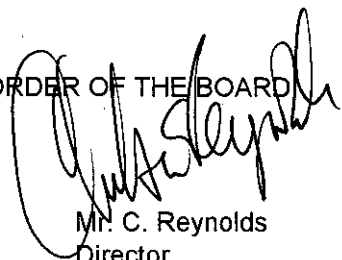
C. Reynolds

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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


Mr. C. Reynolds
Director

25th April 2001

DARTFORCE LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2000

	<u>Notes</u>	<u>2000</u>	<u>1999</u>
TURNOVER	1b	203639	105952
Less: Cost of sales		110536	30545
		-----	-----
		93103	75407
Less: Administrative expenses		85887	72876
		-----	-----
Profit on ordinary activities before taxation		7216	2531
Tax on ordinary activities		935	593
		-----	-----
Profit on ordinary activities after taxation		6281	1938
Balance brought forward		3395	1457
		-----	-----
		9676	3395
Dividends paid		9000	0
		-----	-----
Balance carried forward		£ 676	£ 3395
		-----	-----

The notes on page 4 form an integral part of the accounts.

DARTFORCE LIMITED**BALANCE SHEET****AS AT 31ST DECEMBER 2000**

		2000	1999
FIXED ASSETS			
Tangible Assets	2	5815	1887
CURRENT ASSETS			
Debtors	3	33877	20856
Stock and work in progress		26592	20526
		-----	-----
		60469	41382
		-----	-----
LESS CURRENT LIABILITIES			
Creditors: Amounts due within on year	4	65606	39872
		-----	-----
		-5137	1510
		-----	-----
		£ 678	£ 3397
		-----	-----
CAPITAL AND RESERVES			
Called-up share capital	5	2	2
Profit and loss account		676	3395
		-----	-----
		£ 678	£ 3397
		-----	-----

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.

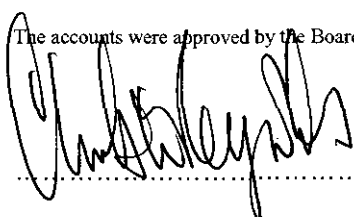
No notice (from members requiring an audit) has been deposited under Section 249B(2) of the Companies Act 1985.

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

27th APRIL - 2001



Mr. C. Reynolds

Director

DARTFORCE LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2000

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 2000		3135
Additions		5074

At 31st December 2000	£	8209

Depreciation

At 1st January 2000		1248
For the year		1146

At 31st December 2000	£	2394

Net book value

At 31st December 2000	£	5815

At 31st December 1999	£	1887

3. DEBTORS

	2000	1999
Trade Debtors	33877	15167
Other Debtors	0	5689
	-----	-----
£	33877	£ 20856
	-----	-----

DARTFORCE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2000

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

	2000	1999
Taxation and social security	61600	21328
Bank loan and overdraft	3626	2458
Trade creditors	380	16086
	-----	-----
£	65606	£ 39872
	-----	-----

5. **SHARE CAPITAL**

	2000	1999
Authorised		
1000 ordinary shares of £1 each	£ 1000	1000
	-----	£ -----
Issued		
2 ordinary shares of £1 each	£ 2	2
	-----	£ -----