

COMPANY REGISTRATION NUMBER 4288902

**AINSWORTH CAPITAL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**31 DECEMBER 2002**



**GIBSON BOOTH**  
Chartered Accountants  
12 Victoria Road  
Barnsley  
South Yorkshire  
S70 2BB

**AINSWORTH CAPITAL LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD FROM 18 SEPTEMBER 2001 TO 31 DECEMBER 2002**

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1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

### 2. Key Objectives and Goals

The primary objectives of this initiative are to:

- Enhance operational efficiency and reduce costs.
- Improve customer satisfaction and loyalty.
- Strengthen financial stability and risk management.

These goals are supported by a comprehensive strategy that includes:

- Investment in technology and infrastructure.
- Recruitment and training of skilled personnel.
- Implementation of robust internal controls.

The success of this initiative will be measured by:

- Increased revenue and market share.
- Reduced operational expenses.
- Higher customer retention rates.

Regular monitoring and reporting will ensure that these objectives are met.

By adhering to these principles, we can achieve long-term success and growth.

Thank you for your attention and support.

Sincerely,  
[Signature]

[Name]  
[Title]

[Company Name]

[Address]

[City, State, ZIP]

[Phone Number]

[Email Address]

[Website]

[Social Media Links]

[Footer Information]

# AINSWORTH CAPITAL LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2002

	Note	31 Dec 02	
		£	£
<b>FIXED ASSETS</b>	2		
Tangible assets			3,615
<b>CURRENT ASSETS</b>			
Debtors		134,373	
Cash at bank and in hand		36,835	
		<u>171,208</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>127,155</u>	
<b>NET CURRENT ASSETS</b>			<u>44,053</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>47,668</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3		50,000
Profit and Loss Account			<u>(2,332)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>47,668</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (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 period and of its profit or loss for the financial period 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 abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on the 17 July 2003 and are signed on their behalf by:



MR Q J F BAER  
Director

The notes on pages 2 to 1 form part of these abbreviated accounts.

# AINSWORTH CAPITAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 18 SEPTEMBER 2001 TO 31 DECEMBER 2002

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The abbreviated accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 10% reducing balance  
Computer Equipment - 25% reducing balance

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

### 2. FIXED ASSETS

	<b>Tangible Assets</b>
	<b>£</b>
<b>COST</b>	
Additions	3,764
<b>At 31 December 2002</b>	<u>3,764</u>
<b>DEPRECIATION</b>	
Charge for period	149
<b>At 31 December 2002</b>	<u>149</u>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2002</b>	<u>3,615</u>

# AINSWORTH CAPITAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 18 SEPTEMBER 2001 TO 31 DECEMBER 2002

### 3. SHARE CAPITAL

**Authorised share capital:**

600,000 Ordinary shares of £0.10 each

**31 Dec 02**

£

60,000

**Allotted, called up and fully paid:**

Ordinary shares of £0.10 each

No

500,000

£

50,000