

Report of the Director and
Financial Statements for the Year Ended 30 April 2002
for
Domeplan Limited



Domeplan Limited

Contents of the Financial Statements
for the Year Ended 30 April 2002

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	8

Domeplan Limited

Company Information
for the Year Ended 30 April 2002

DIRECTOR: Mr I M Davies

SECRETARY: Mrs A.L.Davies

REGISTERED OFFICE: 19 Freeford Gardens
Lichfield
Staffordshire
WS14 9RJ

REGISTERED NUMBER: 2255325 (England and Wales)

ACCOUNTANTS: Mortimer Beck & Brookes
8 Bore Street
Lichfield
Staffs
WS13 6LL

Domeplan Limited

Report of the Director
for the Year Ended 30 April 2002

The director presents his report with the financial statements of the company for the year ended 30 April 2002.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of computer programming.

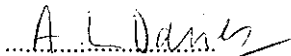
DIRECTOR

Mr I M Davies was the sole director during the year under review.

The director holding office at 30 April 2002 did not hold any beneficial interest in the issued share capital of the company at 1 May 2001 or 30 April 2002.

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:



Mrs A.L.Davies - SECRETARY

Dated: 23 July 2002.

Domeplan Limited
Profit and Loss Account
for the Year Ended 30 April 2002

		Year Ended 30.4.02	Period 1.4.00 to 30.4.01
	Notes	£	£
TURNOVER		64,964	68,505
Administrative expenses		65,736	67,577
OPERATING (LOSS)/PROFIT	2	(772)	928
Interest receivable and similar income		356	674
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(416)	1,602
Tax on (loss)/profit on ordinary activities	3	(3)	1,083
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(413)	519
Dividends	4	-	6,400
		(413)	(5,881)
Retained profit brought forward		1,788	7,669
RETAINED PROFIT CARRIED FORWARD		<u>£1,375</u>	<u>£1,788</u>

The notes form part of these financial statements

Domeplan Limited

Balance Sheet
30 April 2002

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	5		1,566		839
CURRENT ASSETS:					
Debtors	6	645		-	
Cash at bank		7		3,667	
		652		3,667	
CREDITORS: Amounts falling due within one year	7	743		2,618	
NET CURRENT (LIABILITIES)/ASSETS:			(91)		1,049
TOTAL ASSETS LESS CURRENT LIABILITIES:			£1,475		£1,888
CAPITAL AND RESERVES:					
Called up share capital	8		100		100
Profit and loss account			1,375		1,788
SHAREHOLDERS' FUNDS:			£1,475		£1,888

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2002.

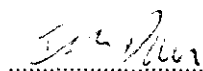
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities 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 true and 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 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

ON BEHALF OF THE BOARD:


Mr I M Davies - DIRECTOR

Approved by the Board on 23.7.02

The notes form part of these financial statements

Domeplan Limited

Notes to the Financial Statements
for the Year Ended 30 April 2002

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance and 15% on cost
-------------------------	--

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. OPERATING (LOSS)/PROFIT

The operating loss (2001 - operating profit) is stated after charging:

	Year Ended 30.4.02 £	Period 1.4.00 to 30.4.01 £
Depreciation - owned assets	411	148
Pension costs	4,734	5,363
	<hr/>	<hr/>
Director's emoluments and other benefits etc	55,396	57,670
	<hr/>	<hr/>

3. TAXATION

The tax (credit)/charge on the loss on ordinary activities for the year was as follows:

	Year Ended 30.4.02 £	Period 1.4.00 to 30.4.01 £
UK corporation tax	(3)	1,083
	<hr/>	<hr/>

UK corporation tax was charged at 20% in 2001.

Domeplan Limited

Notes to the Financial Statements
for the Year Ended 30 April 2002

4. DIVIDENDS

	Year Ended 30.4.02 £	Period 1.4.00 to 30.4.01 £
Ordinary - paid	-	6,400
	<u> </u>	<u> </u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST:	
At 1 May 2001	3,141
Additions	1,138
	<u> </u>
At 30 April 2002	4,279
	<u> </u>
DEPRECIATION:	
At 1 May 2001	2,302
Charge for year	411
	<u> </u>
At 30 April 2002	2,713
	<u> </u>
NET BOOK VALUE:	
At 30 April 2002	1,566
	<u> </u>
At 30 April 2001	839
	<u> </u>

**6. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2002 £	2001 £
Prepayments	645	-
	<u> </u>	<u> </u>

**7. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2002 £	2001 £
Directors current accounts	86	586
V.A.T.	-	996
Social security & other taxes	132	350
Taxation	-	159
Accrued expenses	525	527
	<u> </u>	<u> </u>
	743	2,618
	<u> </u>	<u> </u>

Domeplan Limited

Notes to the Financial Statements
for the Year Ended 30 April 2002

8. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2002 £	2001 £
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>