

A TO Z SOLUTIONS LIMITED
REVISED ACCOUNTS
ABBREVIATED FINANCIAL STATEMENTS

AS AT

31ST JANUARY 2003

Registration Number

4139204



A TO Z SOLUTIONS LIMITED

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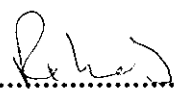
A TO Z SOLUTIONS LIMITED

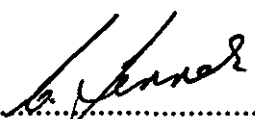
BALANCE SHEET AS AT 31ST JANUARY 2003

	Notes	2002
		£
<u>FIXED ASSETS</u>	1d, 2)	2,500.00
<u>CURRENT ASSETS</u>		
Debtors	2,246.20	
Cash in Hand	<u>100.00</u>	2,346.20
<u>CREDITORS</u>		
Cash at Bank	951.97	
Creditors	3,000.00	<u>3,951.97</u>
<u>Net Current Liabilities</u>		<u>(1,605.77)</u>
<u>NET CURRENT ASSETS</u>		£ <u>894.23</u>
<u>Financed by:</u>		
<u>CAPITAL AND RESERVES</u>		
Share Capital	3)	1.00
Capital Introduced		10,000.00
Reserves		<u>(9,106.77)</u>
		£ <u>894.23</u>
	£	

The accounts are prepared in accordance with the special provisions of Part Vii of the Companies Act 1985 relating to small companies. It is the opinion of the Directors that for this financial year the Company is entitled to the audit exemption conferred by S 249A (1) Companies Act 1985 and they confirm that no notice has been deposited under S 249B (2). The Directors acknowledge their responsibilities to keep proper accounting records and to prepare accounts which give a true and fair view of the position of the Company at the financial year end and of its results for that year.

The notes set out on pages 2 and 3 form an integral part of these financial statements
Signed on behalf of the Board on 15th October 2003-10-19


.....
R.H. Hughes (Director)


.....
C. Jenner (Director)

19-10-2003

19.10.2003

A TO Z SOLUTIONS LIMITED

PROFIT AND LOSS ACCOUNT **FOR THE PERIOD ENDED 31ST JANUARY 2003**

	2002	2003
	£	£
<u>Sales</u>		
Services	7,025.65	27,997
<u>Direct Expenses</u>		
Labour	2,500.00	2,600
Consultancy Fees	-	9,200
Miscellaneous Expenses	<u>284.09</u>	<u>1,000</u>
	2,784.09	12,800
Gross Profit/(Loss) (60.4%) (54.3%)	<u>4,241.56</u>	<u>15,197</u>
<u>Overheads</u>		
Rent & Rates	8,985.45	8,840
Heat, Light and Power	108.95	400
Insurance	570.11	672
Telephone	117.92	1,000
Mobile	-	960
Repairs and Cleaning	-	500
Bank Charges and Interest	592.12	2,300
Financial Charges	-	300
Computer	457.83	200
Travel Expenses	-	1,200
General Expenses	<u>840.95</u>	<u>500</u>
	<u>11,673.33</u>	<u>16,872</u>
Net (Loss)/Profit	<u>(7,431.77)</u>	<u>(1,675)</u>

A TO Z SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST JANUARY 2003

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared under the historic cost convention and where appropriate modified by the revaluations of certain fixed assets and in accordance with statements of standard accounting practice and the Companies Act 1985.

b) Turnover

Comprises total sales for the year after deducting taxes levied.

c) Stocks

Stocks are stated at the lower of costs and net realisable value and where appropriate is calculated by reducing selling value by the mark up achieved by the company.

d) Depreciation

Depreciation is provided by the straight line method and is calculated to write off the fixed assets over their useful lives to the company.

The principal rates used were

Equipment	25%
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e) Deferred Taxation

Provision is made for the effect of accounts and tax treatment of certain items of revenue expense to the extent that it is likely that a liability will crystallise.

f) Debtors

Specific provisions are made for bad and doubtful debts.

g) Leases

Assets held under finance lease agreements are included in tangible assets and are amortised in accordance with the depreciation policy. Obligations under such agreements are included in creditors net of finance charges allocated to future accounting periods. Finance charges are taken to the profit and loss account so that the annual rate of charge on the outstanding obligation at the end of each accounting period is approximately constant.

h) Pension Costs

The Company does not at present have any commitment to a pension scheme.

A TO Z SOLUTIONS LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**
FOR THE PERIOD ENDED 31ST JANUARY 2003**2. FIXED ASSETS****Tangible Assets**

Total	Plant & Equipment	Fixtures & Fittings	Computer	
	£	£	£	£
Cost or Valuation				
Additions	1,500.00	500.00	500.00	2,500.00
Carried Forward	<u>1,500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>2,500.00</u>
Depreciation For the Year	Nil	Nil	Nil	Nil
Net Book Value	<u>1,500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>2,500.00</u>

3. SHARE CAPITAL

Authorised
1000 Ordinary shares of £1 each £1,000

Issued and fully paid
1 Ordinary share of £1 each £1