

Insight Social Research Limited  
Registered Number 3756867

Financial Statements for Year Ended  
31st March 2002



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Registered Number 3756867

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31st March 2002

**Contents**

**Page**

Company Information  
Directors Report  
Balance Sheet  
Notes

3  
4  
5  
6

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**Company Information**

Incorporated in England & Wales, Registered Number 3756867

Directors

David Phillips  
Malcolm Fisk

Company Secretary

David Phillips

Registered Office

148 Lliswerry Road  
Newport NP9 9QR

Bankers

The Co-operative Bank plc  
1 Ballon Street  
Manchester

Insight Social Research Limited  
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**Directors Report**

The Directors hereby submit the Accounts of the Company for the year ended above.

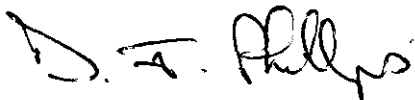
The principal activity of the Business is that of supported housing and associated consultancy.

The Directors of the Company during the financial year and their interest in the shares of the Company were as follows:

David Phillips	2,500
Malcolm Fisk	2,500

The Company qualifies as a small company as defined by S.248 of the Companies Act 1985 and has taken advantage of the entitlement to deliver accounts in modified form.

Signed on behalf of the Board,



DJ Phillips  
Director

1<sup>st</sup> July 2002

Insight Social Research Limited  
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**Insight Social Research Limited**

**Balance Sheet as at 31st March 2002**

	£	£
Tangible Assets		522
Investments		<u>0</u>
		522
 Current Assets		
Stock	0	
Debtors & Prepayments	46,124	
Cash & Bank	<u>0</u>	
	46,124	
 Creditors Due within one year		30,150
 Net Current Assets		15,974
 Creditors Due beyond one year		0
 Net Assets		<u><u>16,496</u></u>
 Called Up Share Capital		5,000
Profit & Loss Account		11,496
		<u><u>16,496</u></u>

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies. For the year ended above the Company was entitled to the exemption under Sub-section (1) of Section 249A 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 Directors acknowledge their responsibility for:

- a) ensuring that the Company keeps accounting records which comply with Section 221 of the above Act;
- b) preparing accounts which give a true and fair view of the state of the affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company;
- c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board

*D. S. Phillips*

Insight Social Research Limited  
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**Notes**

1. BASIS OF ACCOUNTING

These financial statements have been prepared under the historical cost accounting convention.

The Company has taken advantage of the exemptions available under S.246 to S.247 of the Companies Act 1985 for small companies.

2. DEPRECIATION

Depreciation has been calculated on a straight-line basis over the estimated useful life of the fixed asset as follows:

Computer Hardware	33% per annum
Office Equipment	20% per annum
Computer Software	100% in year of acquisition

3. TAXATION

The Company has calculated a liability for corporation tax at £660.20.

4. TANGIBLE FIXED ASSETS

Equipment at cost / valuation on 1 <sup>st</sup> April 2001	£2,307
Additions	£ nil
Disposals	<u>£ nil</u>
Equipment at cost / valuation on 31st March 2002	£2,307
Depreciation	<u>£ 1,785</u>
Net Book value at 31st March 2002	<u>£ 522</u>

## 5. DEBTORS

Trade Debtors	£46,124
Sundry Debtors	£ <u>nil</u>
	<u>£46,124</u>

## 6. CREDITORS

Trade Creditors & Accruals	£ 3,707
Corporation Tax	£ 660
VAT & Other Creditors	£17,588
Loans from Directors	£ 6,181
Bank Overdraft	£ <u>2,014</u>
	<u>£30,150</u>

## 7. AUTHORISED SHARE CAPITAL

Ordinary £1 Shares	5,000 Shares	£ 5,000
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## 8. ALLOTTED CALLED UP & FULLY PAID SHARE CAPITAL

Ordinary £1 Shares	5,000 Shares	£ 5,000
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