

0800 Collect Limited

Financial statements

For the period from 1 January 2002 to 30 June 2002



Company No. 03359866

Company information

Registered office

First Floor
10 Ansdell Street
London
W8 5BN

Director

W Lewin

Secretary

J Maiden

Report of the director

The director presents his annual report together with the unaudited accounts of the company for the period from 1 January 2002 to 30 June 2002. The company is dormant and has not traded during the period.

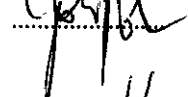
The directors and their interests in shares of the company

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £ 1 each	
	At 30 June 2002	At 1 January 2002 or later date of appointment
W Lewin (Appointed 1 March 2002)	-	-
S M Zockoll (Retired 1 March 2002)	-	-
	<u>-</u>	<u>-</u>

BY ORDER OF THE BOARD

J Maiden
Secretary



24/03

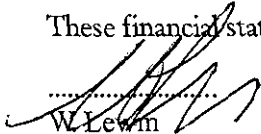
Balance sheet

	Note	30 Jun 02 £	31 Dec 01 £
Current assets			
Debtors	3	2	2
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called-up equity share capital	5	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

Statements:

- (a) For the for the period from 1 January 2002 to 30 June 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
 - (i) ensuring the company keeps accounting records in accordance with section 221, 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 year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These financial statements were approved and signed by the director on 11/4/02



 W. Lewin

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the period from 1 January 2002 to 30 June 2002. The company has not traded during the period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Other operating income and charges

	30 Jun 02	31 Dec 01
	£	£
Administrative expenses	<u>-</u>	<u>-</u>

3 Debtors

	30 Jun 02	31 Dec 01
	£	£
Other debtors	<u>2</u>	<u>2</u>

4 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5 Share capital

Authorised share capital:

	30 Jun 02	31 Dec 01
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	30 Jun 02	31 Dec 01
	£	£
Ordinary share capital	<u>2</u>	<u>2</u>