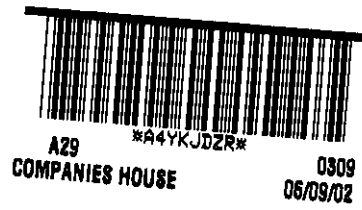


REGISTERED NUMBER: 3171953 (England and Wales)

Abbreviated Financial Statements  
for the Year Ended 31st March 2002  
for  
DISARMCO LIMITED



**DISARMCO LIMITED**

**Contents of the Abbreviated Financial Statements  
for the Year Ended 31st March 2002**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>                               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>                         | <b>2</b>    |
| <b>Notes to the Abbreviated Financial<br/>Statements</b> | <b>3</b>    |

**DISARMCO LIMITED**

**Company Information  
for the Year Ended 31st March 2002**

**DIRECTORS:** Mr C E Welham  
Mr J N Reid  
Mr P W Robinson  
Mr A K Tagent

**SECRETARY:** Mr A K Tagent

**REGISTERED OFFICE:** Victoria House  
50 Alexandra Street  
Southend-on-Sea  
Essex  
SS1 1BN

**REGISTERED NUMBER:** 3171953 (England and Wales)

**ACCOUNTANTS:** Barnard Mountstephens Childs  
Chartered Certified Accountants  
Victoria House  
50 Alexandra Street  
Southend-on-Sea  
Essex SS1 1BN

**DISARMCO LIMITED**

**Abbreviated Balance Sheet  
31st March 2002**

|  |   | 31/3/02 |           | 31/3/01 |           |
|--|---|---------|-----------|---------|-----------|
| Notes  | £ | £       | £         | £       |           |
| <b>FIXED ASSETS:</b>   |   |         |           |         |           |
| Intangible assets  | 2 |         | 9,201     |         | 5,989     |
| <b>CURRENT ASSETS:</b>   |   |         |           |         |           |
| Debtors  |   | 2,464   |           | 2,538   |           |
| Cash at bank   |   | 11,770  |           | 2,592   |           |
|  |   | 14,234  |           | 5,130   |           |
| <b>CREDITORS:</b> Amounts falling due within one year          |   | 3,003   |           | 11,475  |           |
| <b>NET CURRENT ASSETS/(LIABILITIES):</b>                       |   |         | 11,231    |         | (6,345)   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>                  |   |         | 20,432    |         | (356)     |
| <b>CREDITORS:</b> Amounts falling due after more than one year |   |         | 31,550    |         | 31,550    |
|  |   |         | £(11,118) |         | £(31,906) |
| <b>CAPITAL AND RESERVES:</b>                                   |   |         |           |         |           |
| Called up share capital  | 3 |         | 5,000     |         | 5,000     |
| Profit and loss account  |   |         | (16,118)  |         | (36,906)  |
| <b>SHAREHOLDERS' FUNDS:</b>                                    |   |         | £(11,118) |         | £(31,906) |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2002.

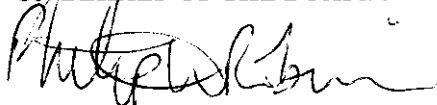
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 abbreviated financial statements have 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:**



Mr P W Robinson - DIRECTOR

Approved by the Board on 31st July 2002

The notes form part of these financial statements

**DISARMCO LIMITED**

**Notes to the Abbreviated Financial Statements  
for the Year Ended 31st March 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 goods, excluding value added tax.

**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 directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. INTANGIBLE FIXED ASSETS**

|                        | Total |
|------------------------|-------|
|                        | £     |
| <b>COST:</b>           |       |
| At 1st April 2001      | 5,989 |
| Additions              | 3,212 |
| At 31st March 2002     | 9,201 |
| <b>NET BOOK VALUE:</b> |       |
| At 31st March 2002     | 9,201 |
| At 31st March 2001     | 5,989 |

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | 31/3/02 | 31/3/01 |
|---------|-----------------|-------------------|---------|---------|
| 5,000   | Ordinary Shares | £1                | 5,000   | 5,000   |