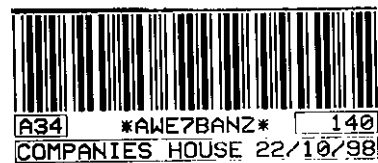


**R.M.P. LIMITED**

**Abbreviated Accounts  
Year Ended 31 March 1997**

**Company Number: 2215065**



**KESHANI & CO  
Chartered Accountants**

**R.M.P. LIMITED****ABBREVIATED BALANCE SHEET  
as at 31 March 1997**

|   | Notes | 1997<br>£      | 1996<br>£       |
|---|-------|----------------|-----------------|
| <b>FIXED ASSETS</b>                                   |       |                |                 |
| Tangible Assets                                       | 3     | 2,219          | 2,397           |
| <b>CURRENT ASSETS</b>                                 |       |                |                 |
| Debtors   |       | 12,620         | 12,879          |
| Cash at Bank and in Hand                              |       | 1,537          | 2,279           |
|   |       | <u>14,157</u>  | <u>15,158</u>   |
| <b>CREDITORS: amounts falling due within one year</b> | 4     | (17,032)       | (20,318)        |
| <b>Net Current Liabilities</b>                        |       | <u>(2,875)</u> | <u>(5,160)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | <u>£(656)</u>  | <u>£(2,763)</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |                |                 |
| Share Capital   | 5     | 2              | 2               |
| Profit and Loss Account                               |       | (658)          | (2,765)         |
| <b>SHAREHOLDERS' FUNDS</b>                            |       | <u>£(656)</u>  | <u>£(2,763)</u> |

The directors confirm that for the year ended 31 March 1997, the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.

The directors further confirm that no notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

In preparing these financial statements, advantage has been taken of special exemptions applicable to small companies provided by Section A of part III of Schedule 8 to the Companies Act 1985.

In the opinion of the directors, the company is entitled to those exemptions on the grounds that it satisfied the small company criteria set out in Section 246 and 247 of that Act.

Approved by the board and signed on its behalf by:

  
 Director: Mr R Patel  
 Date: 30 September 1998

**R.M.P. LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 March 1997**

**1 ACCOUNTING POLICIES**

**Going Concern**

The accounts have been prepared under the going concern concept because the directors have agreed to provide adequate funds or guarantees to enable the company to meet its liabilities as they fall due.

**Accounting Convention**

The accounts have been prepared under the historical cost convention.

**Amortisation**

Amortisation is provided on all tangible assets at rates calculated to write off the cost or valuation, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Leasehold Premises - 5% per annum on a straight line basis

**2 TURNOVER**

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties.

**3 TANGIBLE FIXED ASSETS**

|                           | <b>Total<br/>£</b> |
|---------------------------|--------------------|
| <b>Cost</b>               |                    |
| At 31 March 1996 and 1997 | 3,568              |
|                           | <u>          </u>  |
| <b>Amortisation</b>       |                    |
| At 31 March 1996          | 1,171              |
| Charge for year           | 178                |
|                           | <u>          </u>  |
| At 31 March 1997          | 1,349              |
|                           | <u>          </u>  |
| <b>Net Book Value</b>     |                    |
| At 31 March 1997          | £2,219             |
|                           | <u>          </u>  |
| At 31 March 1996          | £2,397             |
|                           | <u>          </u>  |

**R.M.P. LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 March 1997

|                                      | 1997           | 1996           |
|--------------------------------------|----------------|----------------|
|                                      | £              | £              |
| <b>4 CREDITORS</b>                   |                |                |
| Includes:                            |                |                |
| Directors' Account                   | <u>£11,145</u> | <u>£13,304</u> |
| <br>                                 |                |                |
| <b>5 SHARE CAPITAL</b>               |                |                |
|                                      | 1997           | 1996           |
|                                      | £              | £              |
| Authorised:                          |                |                |
| 1,000 Ordinary shares of £1 each     | <u>£1,000</u>  | <u>£1,000</u>  |
| <br>                                 |                |                |
| Allocated, called up and fully paid: |                |                |
| 2 Ordinary shares of £1 each         | <u>£2</u>      | <u>£2</u>      |