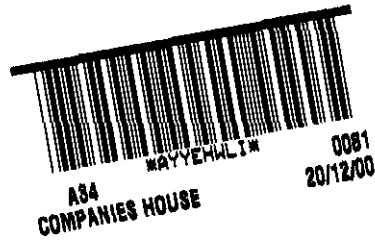


Abbreviated Financial Statements  
for the Period 17 February 1999 to 31 March 2000  
for  
QA Business Communications Limited



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for the Period 17 February 1999 to 31 March 2000

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QA Business Communications Limited  
Company Information  
for the Period 17 February 1999 to 31 March 2000

**DIRECTOR:** M J Winterbottom

**SECRETARY:** Mrs Barbara Forshaw

**REGISTERED OFFICE:** 133a Victoria Street  
Glossop  
Derbyshire  
SK13 8JF

**REGISTERED NUMBER:** 3714749

**ACCOUNTANTS:** Lomas & Co  
Chartered Accountants  
16-18 Chapel Street  
Glossop  
Derbyshire  
SK13 8AT

QA Business Communications Limited

Abbreviated Balance Sheet  
31 March 2000

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		29,115
<b>CURRENT ASSETS:</b>			
Stocks		500	
Debtors		68,494	
Cash at bank		57,595	
		<u>126,589</u>	
<b>CREDITORS:</b> Amounts falling due within one year		69,499	
		<u>69,499</u>	
<b>NET CURRENT ASSETS:</b>			<u>57,090</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£86,205</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		1
Profit and loss account			86,204
			<u>86,204</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£86,205</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 March 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his 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

.....  
- DIRECTOR

Approved by the Board on 16/12/00

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements  
for the Period 17 February 1999 to 31 March 2000

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
<b>COST:</b>	
Additions	38,265
At 31 March 2000	<u>38,265</u>
<b>DEPRECIATION:</b>	
Charge for period	9,150
At 31 March 2000	<u>9,150</u>
<b>NET BOOK VALUE:</b>	
At 31 March 2000	<u><u>29,115</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	<u>10,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>