

FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2000
FOR
BJC CONSULTING LIMITED

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BJC CONSULTING LIMITED

COMPANY INFORMATION

DIRECTOR: B.J. Chandler

SECRETARY: E.V. Chandler

REGISTERED OFFICE: 54 Arbor Lane
Winnersh
WOKINGHAM
Berkshire RG41 5JD

REGISTERED NUMBER: 3150580

BJC CONSULTING LIMITED

REPORT OF THE DIRECTOR

The Director presents his report with the financial statements of the company for the period ended 31 January 2000.

The company was incorporated on 24 January 1996 and commenced trading in February 1996.

As expected the company remained dormant throughout this financial year. A major new project commenced in February 2000 which should see a return to profitability.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of providing computer consultancy services.

DIRECTORS

The director of the company in office during the period and his beneficial interest in the issued share capital was as follows:-

<u>Name</u>	<u>Class of Capital</u>	<u>31.1.2000</u>
B.J.Chandler	Ordinary Shares £1	1

In preparing this report, the director has taken advantage of special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

ON BEHALF OF THE BOARD:

Secretary 
E.V.Chandler

Dated: 2/9/00

BJC CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
for the Period Ended 31 January 2000

	Notes	<u>2000</u> £	<u>1999</u> £
TURNOVER	2	0	1061
GROSS PROFIT		0	1061
Administrative Expenses		0	2491
Depreciation and Disposal		0	805
OPERATING (-LOSS)/ PROFIT	3	0	-2235
Interest Receivable	4	0	190
PROFIT/(-LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		0	-2045
Tax on PROFIT/(-LOSS) on Ordinary Activities		0	-429
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		0	-1616
Retained Profit/Loss B/Fwd		-256	1960
Dividends	5	0	600
RETAINED PROFIT /(-LOSS) CARRIED FORWARD		-256	-256

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the year.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the loss incurred in the previous period.

The notes form part of these financial statements

BJC CONSULTING LIMITED
BALANCE SHEET
As at 31 January 2000

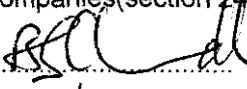
	Notes	<u>2000</u> £	<u>1999</u> £
FIXED ASSETS			
Tangible Assets	6	0	0
CURRENT ASSETS			
Debtors	7	0	429
Cash at Bank		0	0
CREDITORS:			
Amounts falling due within one year	8	255	684
NET CURRENT ASSETS:		-255	-255
TOTAL ASSETS LESS CURRENT LIABILITIES:		-255	-255
CAPITAL AND RESERVES			
Called Up Share Capital	9	1	1
Profit & Loss Account		-256	-256
Shareholders' Funds		-255	-255

- (a) The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 January 1999. The director acknowledges his responsibilities for:
- (b) confirming that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- (c) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985
- (d) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2000 and of its state for the financial period in accordance with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

In preparing these financial statements, the director has taken advantage of special exemptions conferred by Part I of Schedule 8 to the Companies Act 1985. The director has done so on the grounds that, in his opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (section 246(8) of the Act).

ON BEHALF OF THE BOARD:

.....

 DIRECTOR

Approved by the Board on

.....
 1/4/2000

The notes form part of these financial statements

6	TANGIBLE FIXED ASSETS	Plant & Machinery etc. £	
	COST:		
	As at 1st January 1998	0	1610
	Additions	0	0
	Disposals	0	1610
	As at 31st January 1999	0	0
	DEPRECIATION:		
	As at 1st January 1998	0	805
	Charged in Year	0	403
	Disposals	0	402
	As at 31st January 1999	0	0
	NET BOOK VALUE:		
	As at 31st January 1999	0	0
7	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>2000</u>	<u>1999</u>
	Trade Debtors	0	0
	ACT Recoverable	0	150
	Corporation Tax Loss Carry Back	0	279
		0	429
		0	429
8	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>2000</u>	<u>1999</u>
	Directors Current Accounts	0	684
	Other Taxes & Social Security Taxation		
	Accrued Expenses	-	-
		0	684
		0	684

9 **CALLED UP SHARE CAPITAL**

Authorised:			<u>2000</u>	<u>1999</u>
Number	Class	Nominal Value	£	£
100	Ordinary Shares	£1	100	100

Allotted, Issued and Fully Paid:			£	£
Number	Class	Nominal Value		
1	Ordinary Shares	£1	1	1

10 **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	<u>2000</u>	<u>1999</u>
	£	£
OPENING SHAREHOLDERS' FUNDS	-255	1961
Profit for the Financial Period	0	-1616
Dividends	0	600
NET ADDITION/(REDUCTION) TO SHAREHOLDERS' FUNDS	0	-2216
Share Capital Issued		
CLOSING SHAREHOLDERS' FUNDS	<u>-255</u>	<u>-255</u>
	=====	=====
Equity Interests	<u>-255</u>	<u>-255</u>
	=====	=====