

**Report of the Director and
Financial Statements for the Period 10 April 2000 to 31 July 2001
for
Data Interconnect Ltd**



Dunlop Mills Limited
Chartered Accountants
5 Badbury
Swindon
Wiltshire
SN4 0EU

Data Interconnect Ltd

**Contents of the Financial Statements
for the Period 10 April 2000 to 31 July 2001**

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Data Interconnect Ltd
Company Information
for the Period 10 April 2000 to 31 July 2001

DIRECTOR: Mrs S D Dodd-Noble

SECRETARY: Integrated Company Services Ltd

REGISTERED OFFICE: 5 Badbury
Swindon
Wiltshire
SN4 0EU

REGISTERED NUMBER: 03968058 (England and Wales)

ACCOUNTANTS: Dunlop Mills Limited
Chartered Accountants
5 Badbury
Swindon
Wiltshire
SN4 0EU

Data Interconnect Ltd

**Report of the Director
for the Period 10 April 2000 to 31 July 2001**

The director presents her report with the financial statements of the company for the period 10 April 2000 to 31 July 2001.

INCORPORATION

The company was incorporated on 10 April 2000 and commenced trading on 1 November 2001.

DIRECTOR

Mrs S D Dodd-Noble was the sole director during the period under review.

Her beneficial interest in the issued share capital of the company was as follows:

	31.7.01	10.4.00
Ordinary £1.00 shares	200	200

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

This report has 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:



Integrated Company Services Ltd - SECRETARY

Dated: 23 January 2002

Data Interconnect Ltd

**Balance Sheet
31 July 2001**

	Notes	£
CURRENT ASSETS:		
Cash in hand		<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£1,000</u>
CAPITAL AND RESERVES:		
Called up share capital	2	<u>1,000</u>
SHAREHOLDERS' FUNDS:		<u>£1,000</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31 July 2001.

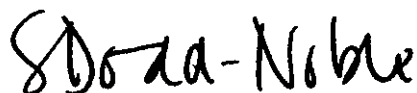
The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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 financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

ON BEHALF OF THE BOARD:



Mrs S D Dodd-Noble - DIRECTOR

Approved by the Board on 23 January 2002

**Profit and Loss Account
for the Period 10 April 2000 to 31 July 2001**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

The notes form part of these financial statements

Data Interconnect Ltd

**Notes to the Financial Statements
for the Period 10 April 2000 to 31 July 2001**

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).

The company was dormant throughout the period ended 31 July 2001.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1.00	<u>1,000</u>

Data Interconnect Ltd

**Report of the Accountants to the Director of
Data Interconnect Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2001 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Dunlop Mills Limited
Chartered Accountants
5 Badbury
Swindon
Wiltshire
SN4 0EU

Dated: