

REGISTERED NUMBER: 03656695 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2003
FOR
SOLID SOLUTIONS MANAGEMENT LIMITED



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for the Year Ended 31 March 2003**

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COMPANY INFORMATION
for the Year Ended 31 March 2003

DIRECTORS: A J Sampson
J D Perrin
S Turner

SECRETARY: K R Sampson

REGISTERED OFFICE: 12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

REGISTERED NUMBER: 03656695 (England and Wales)

AUDITORS: Cooper Adams Ltd
Chartered Accountants
and Registered Auditors
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

**REPORT OF THE INDEPENDENT AUDITORS TO
SOLID SOLUTIONS MANAGEMENT LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 31 March 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.

Cooper Adams Ltd

Cooper Adams Ltd
Chartered Accountants
and Registered Auditors
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

10 November 2003

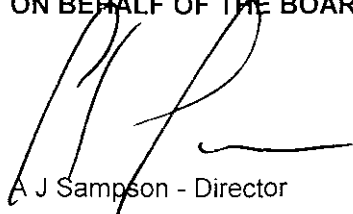
SOLID SOLUTIONS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET
31 March 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		20,260		16,299
CURRENT ASSETS:					
Debtors		534,464		505,607	
Cash at bank and in hand		571,743		488,537	
		<u>1,106,207</u>		<u>994,144</u>	
CREDITORS: Amounts falling due within one year		<u>594,223</u>		<u>490,774</u>	
NET CURRENT ASSETS:			<u>511,984</u>		<u>503,370</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£532,244</u></u>		<u><u>£519,669</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>532,144</u>		<u>519,569</u>
SHAREHOLDERS' FUNDS:			<u><u>£532,244</u></u>		<u><u>£519,669</u></u>

These abbreviated accounts 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:



A J Sampson - Director

Approved by the Board on 10 November 2003

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2003

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 June 2002).

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.

Motor vehicles - 50% on cost
 Computer equipment - 50% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2002	47,913
Additions	23,568
Disposals	(1,157)
At 31 March 2003	70,324
DEPRECIATION:	
At 1 April 2002	31,614
Charge for year	19,607
Eliminated on disposals	(1,157)
At 31 March 2003	50,064
NET BOOK VALUE:	
At 31 March 2003	20,260
At 31 March 2002	16,299

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2003**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	<u>100</u>	<u>100</u>