Report of the Director and

Financial Statements for the Year Ended 31 March 2003

for

Texera Edocument Services Ltd



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Company Information
for the Year Ended 31 March 2003

DIRECTOR:	L O Odlind
SECRETARY:	B E Odlind
REGISTERED OFFICE:	10 Copsem Drive Esher Surrey KT10 9HD
REGISTERED NUMBER:	4314840 (England and Wales)
ACCOUNTANTS:	PS Allan & Co Chartered Certified Accountant 1st Floor, 21 Victoria Road Surbiton Surrey. KT6 4JZ

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Report of the Director
for the Year Ended 31 March 2003

The director presents his report with the financial statements of the company for the year ended 31 March 2003.

DIRECTOR
L O Odlind was the sole director during the year under review.

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

	31.3.03	1.4.02
Ordinary 1 shares	500	500

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:



L O Odlind - DIRECTOR

Dated: 29 September 2003

Balance Sheet
31 March 2003

	Notes	31.3.03	31.3.02
		£	£
CURRENT ASSETS:			
Cash in hand		**1,000**	1,000
TOTAL ASSETS LESS CURRENT LIABILITIES:		**£1,000**	£1,000
CAPITAL AND RESERVES:			
Called up share capital	2	**1,000**	1,000
SHAREHOLDERS' FUNDS:		**£1,000**	£1,000

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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 financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

L O Odlind - DIRECTOR

Approved by the Board on 29 September 2003

Profit and Loss Account
for the Year Ended 31 March 2003

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

The notes form part of these financial statements

Notes to the Financial Statements 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).

The company was dormant throughout the current year and previous period.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.03 £	31.3.02 £
1,000	Ordinary	1	**1,000**	1,000