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REGISTERED NUMBER: 01370649 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2000

FOR

THETA TECHNICAL SERVICES LIMITED



THETA TECHNICAL SERVICES LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2000**

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THETA TECHNICAL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2000**

DIRECTORS: J J Griffin
F M Griffin

SECRETARY: F M Griffin

REGISTERED OFFICE: Scotsgrove House
Gong Hill Drive
Farnham
Surrey
GU10 3HG

REGISTERED NUMBER: 01370649 (England and Wales)

ACCOUNTANTS: Maxwell & Co
Accountants
Millbridge House
Frensham
Farnham
Surrey GU10 3AB

THETA TECHNICAL SERVICES LIMITED

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2000**

		2000		1999	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		-		-
Tangible assets	3		199,147		206,314
			<u>199,147</u>		<u>206,314</u>
CURRENT ASSETS:					
Debtors		2,325		2,325	
Cash at bank		46,603		46,870	
		<u>48,928</u>		<u>49,195</u>	
CREDITORS: Amounts falling due within one year		<u>34,800</u>		<u>43,407</u>	
NET CURRENT ASSETS:			<u>14,128</u>		<u>5,788</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			213,275		212,102
CREDITORS: Amounts falling due after more than one year			(213,216)		(228,842)
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>(14,800)</u>		<u>(14,800)</u>
			<u>£(14,741)</u>		<u>£(31,540)</u>
CAPITAL AND RESERVES:					
Called up share capital	4		12,000		12,000
Profit and loss account			(26,741)		(43,540)
SHAREHOLDERS' FUNDS:			<u>£(14,741)</u>		<u>£(31,540)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

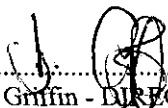
The notes form part of these financial statements

THETA TECHNICAL SERVICES LIMITED

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2000**

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:


.....
J J Griffin - DIRECTOR

Approved by the Board on 16 July 2001

The notes form part of these financial statements

THETA TECHNICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 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 services, 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.

Leasehold property	- 2% straight line
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

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

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 1999	
and 30 September 2000	331
AMORTISATION:	
At 1 October 1999	
and 30 September 2000	331
NET BOOK VALUE:	
At 30 September 2000	-

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 1999	
and 30 September 2000	362,775
DEPRECIATION:	
At 1 October 1999	156,461
Charge for year	7,167
At 30 September 2000	163,628
NET BOOK VALUE:	
At 30 September 2000	199,147
At 30 September 1999	206,314

THETA TECHNICAL SERVICES LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2000**

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000 £	1999 £
2,000	Ordinary "A"	£1	2,000	2,000
1,000	Ordinary "B"	£1	1,000	1,000
9,000	Ordinary "C"			
	Non-voting	£1	9,000	9,000
			<u>12,000</u>	<u>12,000</u>

5. RELATED PARTY DISCLOSURES

J J Griffin had ultimate control of the company throughout the financial year.

A loan for £2325 is in existence for an associated company, with common directors. There has been no movement on this loan to Systems Analysis Europe Limited, during the year.