

REGISTERED NUMBER: 01828491 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2002

FOR

CONGLETON COMPUTER SERVICES LIMITED



CONGLETON COMPUTER SERVICES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2002

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CONGLETON COMPUTER SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2002

DIRECTORS:

Dr M D Pennington-Ridge
Mrs A Tolley

SECRETARY:

J M Pennington-Ridge

REGISTERED OFFICE:

58c Park Lane
Knypersley
Stoke-on-Trent
ST8 7AU

REGISTERED NUMBER:

01828491 (England and Wales)

CONGLETON COMPUTER SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31ST MARCH 2002

		<u>2002</u>		<u>2001</u>	
	Notes	£	£	£	£
FIXED ASSETS:	4		29		44
Tangible assets					
CURRENT ASSETS:	5				
Debtors		2,939		4,585	
CREDITORS: Amounts	6				
Falling due within one year		13,249		15,135	
NET CURRENT LIABILITIES		(10,310)		(10,550)	
TOTAL ASSETS LESS CURRENT LIABILITIES:		£(10,281)		£(10,506)	
CAPITAL AND RESERVES:					
Called up share capital	7	1,000		1,000	
Profits and Loss account		(11,281)		(11,506)	
SHAREHOLDERS' FUND		£(10,281)		£(10,506)	

The members have not required the company to obtain an audit of this financial statements for the year ended 31st March 2002 in accordance with Section 249b(2) of the Companies Act 1985.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The directors have confirmed that no notice has been deposited under Section 249b(2) of the Companies Act 1985.

The directors have taken advantage of the Company's Act 1985 in not having these accounts audited under Section 249a(1) (total exemption).

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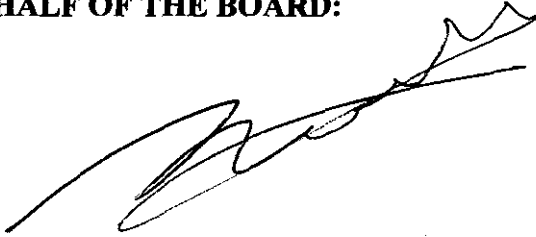
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The directors acknowledge their responsibilities for:

- (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.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'M D Pennington-Ridge', written in a cursive style.

Dr. M D Pennington-Ridge – DIRECTOR

Approved by the Board on 9th August, 2002.

CONGLETON COMPUTER SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH, 2002

1. ACCOUNTING POLICIES

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.

Plant and machinery etc -33% on reducing balance

2. TANGIBLE FIXED ASSETS

COST:

At 1st April 2001

And 31st March 2002. 5,204

DEPRECIATION:

At 1st April 2001 5,160

Charge for year 15

At 31st March 2002 5,175

NET BOOK VALUE:

At 31st March 2002 29

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At 31st March 2001 44

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3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2002 £	2001 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>