

**SOMERSET COMPUTER CONSULTANCY LIMITED**

**FINANCIAL STATEMENTS**

**31 MARCH 1998**

**DIXON WALSH**

Chartered Accountants

St. Mary's House

Magdalene Street

Taunton

Somerset TA1 1SB



# SOMERSET COMPUTER CONSULTANCY LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 1998

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The directors present their annual report together with the unaudited accounts of the company for the year ended 31 March 1998. The company is dormant and has not traded during the year.

### THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 March 1998	At 1 April 1997
V T Lloyd	1	1
Mrs S P Lloyd	1	1
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Registered office:

Signed by order of the directors

V T LLOYD  
Company Secretary

Approved by the directors on <sup>29<sup>th</sup> November</sup> 1998

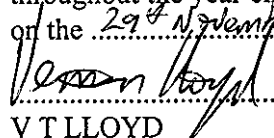
# SOMERSET COMPUTER CONSULTANCY LIMITED

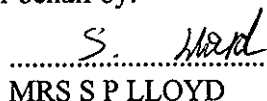
## BALANCE SHEET

31 MARCH 1998

	Note	1998		1997	
		£	£	£	£
CREDITORS: Amounts falling due within one year	2	(17,076)		(17,076)	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(17,076)</u>		<u>(17,076)</u>	
CAPITAL AND RESERVES					
Called-up equity share capital	3	2		2	
Profit and loss account		(17,078)		(17,078)	
DEFICIENCY		<u>(17,076)</u>		<u>(17,076)</u>	

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31 March 1998. These financial statements were approved by the directors on the 29<sup>th</sup> November 1998 and are signed on their behalf by:

  
V T LLOYD

  
MRS S P LLOYD

The notes on page 3 form part of these financial statements.

# SOMERSET COMPUTER CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 1998

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### 1. DORMANT STATUS

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31 March 1998. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

### 2. CREDITORS: Amounts falling due within one year

	1998 £	1997 £
Directors current accounts	<u>17,076</u>	<u>17,076</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	1998 £	1997 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	1998 £	1997 £
Ordinary share capital	<u>2</u>	<u>2</u>