

**SOMERSET COMPUTER CONSULTANCY  
LIMITED**

**FINANCIAL STATEMENTS**

**31 MARCH 1999**



**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 1999**

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The directors present their annual report together with the unaudited accounts of the company for the year ended 31 March 1999. 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 1999	At 1 April 1998
V T Lloyd	1	1
Mrs S P Lloyd	1	1
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### **DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the year and of the profit or loss for the year then ended.

In preparing those financial statements, the directors are required to select suitable accounting policies, as described on page 4, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# SOMERSET COMPUTER CONSULTANCY LIMITED

## THE DIRECTORS' REPORT *(continued)*

YEAR ENDED 31 MARCH 1999

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Registered office:  
St Marys House  
Magdalene Street  
TAUNTON  
Somerset  
TA1 1SB

Signed by order of the directors

V T LLOYD  
Company Secretary

Approved by the directors on ...21...1...00...

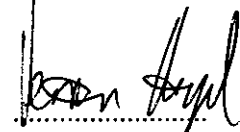
# SOMERSET COMPUTER CONSULTANCY LIMITED

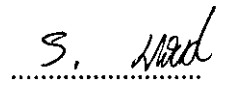
## BALANCE SHEET

31 MARCH 1999

	Note	1999		1998	
		£	£	£	£
<b>CREDITORS: Amounts falling due within one year</b>	<b>2</b>		(17,076)		(17,076)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(17,076)</u>		<u>(17,076)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	<b>3</b>		2		2
Profit and loss account			<u>(17,078)</u>		<u>(17,078)</u>
<b>DEFICIENCY</b>			<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 1999. These financial statements were approved by the directors on the 21<sup>st</sup> Jan 2000, and are signed on their behalf by:

  
V T LLOYD

  
MRS S P LLOYD

The notes on page 4 form part of these financial statements.

# SOMERSET COMPUTER CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 1999

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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 1999. 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

	1999		1998
	£	£	£
Other creditors including:			
Directors current accounts		<u>17,076</u>	<u>17,076</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	1999	1998
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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

	1999	1998
	£	£
Ordinary share capital	<u>2</u>	<u>2</u>