ALTENBERGE COMPUTER SERVICES LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2002

A40 COMPANIES HOUSE

0829 02/11/02

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2002

		200	2002		2001	
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		2,129		1,807	
Current assets						
Stocks		-		3,100		
Debtors		3,339		1,965		
Cash at bank and in hand		8,852		5,785		
		12,191		10,850		
Creditors: amounts falling due within one year		(14,150)		(12,391)		
Net current liabilities			(1,959)		(1,541)	
Total assets less current liabilities			170		266	
Provisions for liabilities and charges			(135)	1	(155)	
			35	·	111	
						
Capital and reserves						
Called up share capital	3		4	• •	4	
Profit and loss account			31		107	
Shareholders' funds			35		111	

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2002

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

C Cumings

Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2002

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

15% Reducing balance

2 Fixed assets

			Tangible assets £
	Cost		_
	At 1 April 2001		2,811
	Additions		697
	At 31 March 2002		3,508
	Depreciation		
	At 1 April 2001		1,004
	Charge for the year		375
	At 31 March 2002		1,379
	Net book value		
	At 31 March 2002		2,129
	At 31 March 2001		1,807
3	Share capital	2002	2001
	And the order and	£	£
	Authorised	1,000	1,000
	1,000 Ordinary shares of £ 1 each		
	Allotted, called up and fully paid		<i>*</i> *
	4 Ordinary shares of £ 1 each	4	4