

INFORMATIX LIMITED

Company Number: 2425596

ABBREVIATED STATUTORY ACCOUNTS
YEAR ENDED 31ST MARCH 1995

SIMPSONS
CHARTERED ACCOUNTANTS



INFORMATIX LIMITED

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 1995

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INFORMATIX LIMITEDABBREVIATED BALANCE SHEET
AS AT 31ST MARCH 1995

	<u>Notes</u>	<u>1995</u>	<u>1994</u>
		£	£
FIXED ASSETS			
Tangible Assets	2	5,246	4,038
CURRENT ASSETS			
Debtors		3,395	3,484
Cash at Bank and in Hand		108,212	86,802
		111,607	90,286
CREDITORS : Amounts Falling Due within One Year		(41,426)	(33,965)
NET CURRENT ASSETS		70,181	56,321
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 75,427</u>	<u>£ 60,359</u>
CAPITAL AND RESERVES			
Share Capital	3	2	2
Profit and Loss Account		75,425	60,357

The directors consider that for the year ended 31st March 1995 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 the Act relating to accounts, so far as applicable to the company.

In the preparation of the accounts advantage has been taken of special exemptions applicable to small companies under Part I of Schedule 8 to the Companies Act 1985 on the grounds that, in the directors' opinion, the company qualifies as a small company and is entitled to make use of the special exemptions.

Approved by the board of directors on 20/01/96 and signed on their behalf by:

Guy Fernando
G. Fernando - Director

TOTAL SHAREHOLDERS' FUNDS

£ 75,427

£ 60,359

INFORMATIX LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 19951. ACCOUNTING POLICIES**Basis of Accounting**

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting convention.

Turnover

Turnover represents the net invoiced fees, excluding VAT.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Computer Equipment	15% on cost
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Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

2. TANGIBLE FIXED ASSETS

	<u>Computer Equipment</u>
COST OR VALUATION	£
At 1st April 1994	7,627
Additions in year	2,767
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At 31st March 1995	10,394
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DEPRECIATION	
At 1st April 1994	3,589
Charge for year	1,559
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At 31st March 1995	5,148
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NET BOOK VALUE	
At 31st March 1995	5,246
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At 31st March 1994	4,038
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3. SHARE CAPITAL

	<u>1995</u>	<u>1994</u>
	<u>£</u>	<u>£</u>
Ordinary Shares of One Pound each		
Authorised	1,000	1,000
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Allotted, Issued and Fully Paid	2	2
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