

LEGIS SYSTEMS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31ST DECEMBER 1999

OWEN WEST & MCGREGOR

Chartered Accountants

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LEGIS SYSTEMS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 1999

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LEGIS SYSTEMS LIMITED
ABBREVIATED BALANCE SHEET
31ST DECEMBER 1999

	Note	1999		1998	
		£	£	£	£
CURRENT ASSETS					
Debtors		5,629		7,029	
Cash at bank and in hand		<u>1,076</u>		<u>128</u>	
		6,705		7,157	
CREDITORS: Amounts falling due within one year		<u>(1,222)</u>		<u>(1,052)</u>	
NET CURRENT ASSETS			<u>5,483</u>		<u>6,105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,483</u>		<u>6,105</u>

The balance sheet continues on the following page.
The notes on page 3 form part of these financial statements.

LEGIS SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST DECEMBER 1999

	Note	1999 £	1998 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		5,481	6,103
SHAREHOLDERS' FUNDS		<u>5,483</u>	<u>6,105</u>

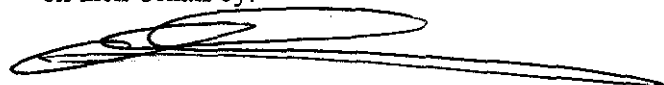
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 the Act relating to financial statements, so far as applicable to the company.

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

These financial statements were approved by the directors on the 27-10-00, and are signed on their behalf by:



MR C P DYCKES
Director

LEGIS SYSTEMS LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 1999

1. ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2. TRANSACTIONS WITH THE DIRECTORS

Mr C P Dyckes and Mr D Penn are directors of Legis Support Limited which had traded with Legis Systems Limited. At the 31st December 1999 Legis Systems Limited owed Legis Support Limited £4,500 (1998 = £3,500) in respect of an invoice raised in the year ended 31st December 1996, and a £1,000 loan advance at 30th December 1999.

Mr C P Dyckes and Mr D Penn are also directors of Interface Logic Limited which has traded with Legis Systems Limited. At the 31st December 1999 Legis Systems Limited was owed £9,829 by Interface Logic Limited (1998=£10,229).

3. SHARE CAPITAL**Authorised share capital:**

	1999 £	1998 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

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