

COMPANY REGISTRATION NUMBER 02678172

**LEGIS SYSTEMS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**31ST DECEMBER 1997**

**OWEN WEST & MCGREGOR**

Chartered Accountants

39A Peach Street  
Wokingham  
Berkshire  
RG40 1XJ



**LEGIS SYSTEMS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST DECEMBER 1997**

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**LEGIS SYSTEMS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 1997**

	1997		1996
	£	£	£
<b>CURRENT ASSETS</b>			
Debtors	6,863		8,943
Cash at bank and in hand	1,434		2,367
	<u>8,297</u>		<u>11,310</u>
<b>CREDITORS: Amounts falling due within one year</b>	<u>(1,097)</u>		<u>(3,241)</u>
<b>NET CURRENT ASSETS</b>		7,200	8,069
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,200</u>	<u>8,069</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		7,198	8,067
<b>SHAREHOLDERS' FUNDS</b>		<u>7,200</u>	<u>8,069</u>

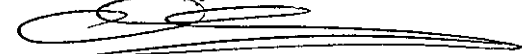
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

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 21st Oct 1998 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 1997**

**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.

**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 traded with Legis Systems Limited. The extent of that trade which is included in turnover was £Nil (1996=£1,000 included in expenses). At the 31st December 1997 Legis Systems Limited owed Legis Support Limited £3,500 (1996 = £3,500).

Mr C P Dyckes and Mr D Penn are also directors of Interface Logic Limited. During the course of the year Legis Systems Limited loaned Interface Logic Limited the sum of £Nil (1996=£5,000). At 31st December 1997 Legis Systems Limited was owed £9,954 by Interface Logic Limited (1996=£11,954).

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

	1997 £	1996 £
100,000 Ordinary shares of £1 each	100,000	100,000

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

	1997 £	1996 £
Ordinary share capital	2	2