REGISTERED NUMBER: 2697049 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1997 FOR

MAPLEBELL DATA LIMITED



INDEX TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1997

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4
Report of the Accountants	6

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 1997

DIRECTOR:

M.J. Carter Esq

SECRETARY:

Mrs R.A. Carter

REGISTERED OFFICE:

336 Finchampstead Road

Wokingham Berkshire RG40 3JP

REGISTERED NUMBER: 2697049 (England and Wales)

ACCOUNTANTS:

Peter Raphael & Co.

Chartered Accountants

Erftstadt Court Denmark Street

Wokingham

Berkshire RG40 2YF

ABBREVIATED BALANCE SHEET 31 MARCH 1997

1996				1997	
£	£		Notes	£	£
9,241		FIXED ASSETS: Tangible assets	2 ,		1,350
		CURRENT ASSETS:			
	2,085			2,168	
	6,389	Debtors		5,219	
	480	Cash at bank		5,628	
	8,954			13,015	
	13,271	CREDITORS: Amounts falling due within one year		11,120	
(4,317)	 	NET CURRENT ASSETS/(LIABILIT	TES):		1,895
4,924		TOTAL ASSETS LESS CURRENT LIABILITIES:			3,245
4,868		CREDITORS: Amounts falling due after more than one year			_
£56					£3,245
		CAPITAL AND RESERVES:			
2		Called up share capital	3		2
54		Profit and loss account	-		3,243
£56		Shareholders' funds			£3,245
					

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 1997.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET 31 MARCH 1997

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

ON BEHALF OF THE BOARD:

M.J. Carter Esq - DIRECTOR

Approved by the Board on 7 November 1997

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1997

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible Fixed Assets

Depreciation is provided at rates in order to write off each asset over its estimated useful life.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Hire Purchasing Commitments

Assets obtained under hire purchase are capitalised in the Balance Sheet.

The interest element of these obligations is charged to the profit and loss account over the relevent period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1997

2. TANGIBLE FIXED ASSETS

	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Total			
				•	£			
	COST: At 1 April Disposals	1996			16,015 (13,230)			
	At 31 Marc	sh 1997			2,785			
	DEPRECIATI At 1 April Charge for Eliminated	1996			6,773 450 (5,788)			
	At 31 Marc	ch 1997			1,435			
	NET BOOK V At 31 Marc				1,350			
	At 31 Marc	sh 1996			9,241			
3.	CALLED UP SHARE CAPITAL							
	Authorised Number: 1,000	d: Class: Ordinary	Nominal value: £1	1997 £ 1,000	1996 £ 1,000			
	Allotted, Number:	issued and fully paid: Class:	Nominal Value:	1997 £	1996 £			
	2	Ordinary	£1	2	2			

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF MAPLEBELL DATA LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to five) have been prepared.

In accordance with instructions given to us we have prepared the financial statements for the year ended 31 March 1997 set out on pages three to ten from the accounting records and from information and explanations supplied to us by the management of the company.

We have not audited the financial statements. Accordingly, we do not express an audit opinion or any other form of assurance that the accounting records and the financial statements are free from material misstatement.

Peter Raphael & Co.
Chartered Accountants
Erftstadt Court
Denmark Street
Wokingham
Berkshire RG40 2YF

Dated: 7 November 1997

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