REGISTERED NUMBER: 2697049 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2002

<u>FOR</u>

MAPLEBELL DATA LIMITED

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COMPANIES HOUSE 24/01/03

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## COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2002

DIRECTOR:

Mr M.J. Carter

SECRETARY:

Mrs R.A. Carter

**REGISTERED OFFICE:** 

336 Finchampstead Road

Finchampstead Wokingham Berkshire RG40 3JP

**REGISTERED NUMBER:** 

2697049 (England and Wales)

**ACCOUNTANTS:** 

Raphael Vive & Co. Chartered Accountants The Courthouse Erftstadt Court

Denmark Street, Wokingham Berkshire RG40 2YF

## ABBREVIATED BALANCE SHEET 31 MARCH 2002

2001	2001			2002	
£	£		Notes	£	£
583		FIXED ASSETS: Tangible assets	2		439
		CURRENT ASSETS:			
	1,694	Work In Progress		2,079	
	11,988	Debtors		17,551	
	16,455	Cash at bank		22,508	
	30,137			42,138	
		CREDITORS: Amounts falling			
	23,200	due within one year		22,871	
6,937		NET CURRENT ASSETS:			19,267
		TOTAL ASSETS LESS CURRENT			
£7,520		LIABILITIES:			£19,706
		CAPITAL AND RESERVES:			
2		Called up share capital	3		. 2
7,518		Profit and loss account			19,704
£7,520		SHAREHOLDERS' FUNDS:			£19,706

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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 2002

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:

Mr M.J. Carter - DIRECTOR

Approved by the Board on 20/1/2003

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2002

#### 1. ACCOUNTING POLICIES

#### **Accounting convention**

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

#### **Turnover**

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

#### Tangible fixed assets

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

Fixtures and Fittings

- 25% on reducing balance

Computer equipment

- 25% on reducing balance

#### 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**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **Pensions**

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

#### 2. TANGIBLE FIXED ASSETS

	Total
COST: At 1 April 2001	£
and 31 March 2002	2,993
DEPRECIATION: At 1 April 2001 Charge for year	2,409 145
At 31 March 2002	2,554
NET BOOK VALUE: At 31 March 2002	439
At 31 March 2001	583
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## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2002

## 3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal	2002	2001
1,000	Ordinary	value: £1	£ 1,000	£ 1,000 ———
Allotted, issue	ed and fully paid:			
Number:	Class:	Nominal value:	2002 £	2001 £
2	Ordinary	£1	2	2