

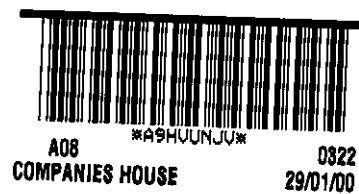
REGISTERED NUMBER: 2697049 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 1999

FOR

MAPLEBELL DATA LIMITED



**MAPLEBELL DATA LIMITED**

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 1999**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>3</b>

# MAPLEBELL DATA LIMITED

## COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 1999

<b>DIRECTOR:</b>	Mr M.J. Carter
<b>SECRETARY:</b>	Mrs R.A. Carter
<b>REGISTERED OFFICE:</b>	336 Finchampstead Road Finchampstead Wokingham Berkshire RG40 3JP
<b>REGISTERED NUMBER:</b>	2697049 (England and Wales)
<b>ACCOUNTANTS:</b>	Raphael Vive & Co. Chartered Accountants The Courthouse Erfstadt Court Denmark Street, Wokingham Berkshire RG40 2YF
<b>BANKERS:</b>	Barclays Bank plc Wokingham Branch Bracknell Group P.O. Box 61 Bracknell Berkshire RG12 1GJ

**MAPLEBELL DATA LIMITED**

### ABBREVIATED BALANCE SHEET

31 MARCH 1999

[illegible]

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 1999

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.

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 27 January 2000

*The notes form part of these financial statements*

## MAPLEBELL DATA LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1999

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

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

##### **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.

##### **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

	<i>Total</i>
	<hr/> £
<b>COST:</b>	
At 1 April 1998	
and 31 March 1999	<hr/> 2,785
<b>DEPRECIATION:</b>	
At 1 April 1998	1,772
Charge for year	254
	<hr/>
At 31 March 1999	2,026
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 March 1999	759
	<hr/>
At 31 March 1998	1,014
	<hr/>

## MAPLEBELL DATA LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1999

#### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	<b>1999</b>	1998
			<b>£</b>	£
1,000	Ordinary	£1	<b>1,000</b>	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>1999</b>	1998
			<b>£</b>	£
2	Ordinary	£1	<b>2</b>	2
			<hr/>	<hr/>