
OPAL DATA LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED
30 SEPTEMBER 1998

Company Number: 2737477



OPAL DATA LIMITED

**AUDITORS' REPORT TO OPAL DATA LIMITED
UNDER SECTION 247 B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of the company for the year ended 30 September 1998 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Companies Act 1985 and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

 Barry Roback & Co

Barry Roback & Co

Chartered Accountants and Registered Auditors

JSA House

110 The Parade

Watford

Hertfordshire, WD1 2GB

06 JUL 1999

OPAL DATA LIMITED

ABBREVIATED BALANCE SHEET
As at 30 September 1998

	Note	£	1998 £	£	1997 £
FIXED ASSETS					
Tangible fixed assets	2		2,926		4,032
CURRENT ASSETS					
Debtors		16,425		10,357	
Cash at bank and in hand		-		1,679	
		<u>16,425</u>		<u>12,036</u>	
CREDITORS: amounts falling due within one year		<u>(16,565)</u>		<u>(15,127)</u>	
NET CURRENT LIABILITIES			<u>(140)</u>		<u>(3,091)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 2,786</u>		<u>£ 941</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,686</u>		<u>841</u>
SHAREHOLDERS' FUNDS			<u>£ 2,786</u>		<u>£ 941</u>

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies were approved by the board on 27-JUN-1999 and signed on its behalf



Mr R Davis
Director

The notes on pages 3 to 4 form part of these financial statements.

OPAL DATA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 30 September 1998

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Director's Report.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% reducing balance

1.4 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE ASSETS

	£
Cost	
At 1 October 1997	9,298
Disposals	(233)
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At 30 September 1998	9,065
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Depreciation	
At 1 October 1997	5,266
Charge for year	975
On disposals	(102)
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At 30 September 1998	6,139
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Net Book Value	
At 30 September 1998	£ 2,926
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At 30 September 1997	£ 4,032
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OPAL DATA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 30 September 1998

3. CALLED UP SHARE CAPITAL

	1998 £	1997 £
Authorised		
1,000 ordinary shares of £1 each	£ 1,000	£ 1,000
Allotted, called up and fully paid		
100 ordinary shares of £1 each	£ 100	£ 100