

**ANGLO EUROPEAN COMPUTERS (UK)  
LIMITED**

**ABBREVIATED ACCOUNTS**

**30TH NOVEMBER 1998**

**SHAH KAZEMI & CO**

*Certified Accountants & Registered Auditors*

**163 Herne Hill  
London SE24 9LR**



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# **ANGLO EUROPEAN COMPUTERS (UK) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30TH NOVEMBER 1998**

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## **AUDITORS' REPORT TO ANGLO EUROPEAN COMPUTERS (UK) LIMITED**

### **UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages 2 to 4, together with the full statutory accounts of the company for the year ended 30th November 1998 prepared under Section 226 of the Companies Act 1985.

#### **RESPECTIVE RESPONSIBILITIES OF THE DIRECTOR AND THE 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 report our opinion to you.

#### **BASIS OF OPINION**

We have carried out the procedures we consider necessary to confirm, by reference to the accounts, 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 full statutory accounts.

#### **OPINION**

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

163 Herne Hill  
London SE24 9LR

24/12/1999

  
SHAH KAZEMI & CO  
Certified Accountants  
& Registered Auditors

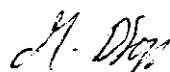
# ANGLO EUROPEAN COMPUTERS (UK) LIMITED

REGISTERED OFFICE: 2 ALPINE COPSE, BICKLEY, BROMLEY BR1 2AW

ABBREVIATED BALANCE SHEET		30 <sup>TH</sup> NOV.1998		1997	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			1,832		2,035
<b>CURRENT ASSETS</b>					
Stocks		47,012		52,386	
Debtors		12,911		2,825	
Cash at bank and in hand		790		6,705	
		<u>60,713</u>		<u>61,916</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>(60,866)</u>		<u>(63,217)</u>	
<b>NET CURRENT LIABILITIES</b>			(153)		(1,301)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,679</u>		<u>734</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	<b>3</b>		2		2
Profit and loss account			1,677		732
<b>SHAREHOLDERS' FUNDS</b>			<u>1,679</u>		<u>734</u>

The Director has taken advantage in the preparation of the Abbreviated Accounts of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the director on 23/12/1997 and signed on his behalf by:



M D'SOUZA  
Company Secretary

**ANGLO EUROPEAN COMPUTERS (UK) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH NOVEMBER 1998**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the historical cost convention. In accordance with Financial Reporting Standard No.1, the company is exempt from the requirement to prepare a cash flow statement as it is a small company.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings    10% Reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. FIXED ASSETS**

	<b>Tangible Fixed Assets £</b>
<b>COST</b>	
At 1st December 1997 and 30th November 1998	<u>3,379</u>
<b>DEPRECIATION</b>	
At 1st December 1997	1,344
Charge for year	<u>203</u>
At 30th November 1998	<u>1,547</u>
<b>NET BOOK VALUE</b>	
At 30th November 1998	<u>1,832</u>
At 30th November 1997	<u>2,035</u>

# **ANGLO EUROPEAN COMPUTERS (UK) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (continued)**

**YEAR ENDED 30TH NOVEMBER 1998**

### **3. SHARE CAPITAL**

**Authorised share capital:**

	1998 £	1997 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

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

	1998 £	1997 £
Ordinary share capital	<u>2</u>	<u>2</u>