

OAKCAD SERVICES LIMITED
COMPANY NUMBER 2930464
REPORT AND FINANCIAL STATEMENTS
31ST MAY 1995



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OAKCAD SERVICES LIMITED

REPORT AND FINANCIAL STATEMENTS 1995

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OAKCAD SERVICES LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

Directors

A.D. Sparshott
T.G Leach

Secretary

T.G Leach

Registered office

The Weltech Centre
Ridgeway
Welwyn Garden City
Herts AL7 2AA

Bankers

National Westminster Bank Plc
13 Stonehills
Welwyn Garden City
Herts AL8 6ND

Accountant

Ernest R Hudson
73 Surbiton Hill Park
Surbiton
Surrey KT5 8EH

OAKCAD SERVICES LIMITED

REPORT OF THE ACCOUNTANT

OF OAKCAD SERVICES LIMITED

In accordance with your instructions, I have prepared, without carrying an audit, the accounts on pages 4 to 5 from the accounting records of the Company and from information and explanations supplied to me.



ERNEST R HUDSON
Accountant

73 Surbiton Hill Park,
Surbiton
Surrey KT5 8EH.

9th November 1995

OAKCAD SERVICES LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report and the financial statements for the year ended 31st May 1995.

ACTIVITIES

The company's principal activity is that of a Computer Aided Design Bureau.

REVIEW OF DEVELOPMENTS

The loss for the year is dealt with as shown in the profit and loss account. The directors do not recommend the payment of a dividend.

FUTURE DEVELOPMENTS

The directors anticipate that earnings will increase steadily in the forthcoming year.

DIRECTORS AND THEIR INTERESTS

The present directorship of the company and the directors' interests in the share capital of the company are as follows. The directors served throughout the period.

	<i>31/5/95</i> <i>Ordinary Shares of £1</i>
A Sparshott	50
T Leach	50

By order of the Board



T Leach
Secretary

OAKCAD SERVICES LIMITED

BALANCE SHEET

AT 31ST MAY 1995

	1995	
	£	£
FIXED ASSETS		
Tangible assets		6,228
CURRENT ASSETS		
Debtors	964	
Cash at bank and in hand	<u>-</u>	
	964	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Bank Overdraft	7,574	
	<u>2,830</u>	
	10,404	
NET CURRENT LIABILITIES		<u>9,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,212)
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		<u>-</u>
	£	<u>(3,212)</u>
CAPITAL AND RESERVES		
Authorised Capital 100 Ordinary Shares of £1-00 each		
Called up share capital		100
Profit and loss account		<u>(3,312)</u>
	£	<u>(3,212)</u>

DIRECTORS' STATEMENTS ON UNAUDITED ACCOUNTS

- (a) That for the year ended 31st May 1995 the company was entitled to exemption under subsection (1) of section 249A of the Company Act 1985
- (b) That no notice has been deposited under subsection (2) of section 249B in relation to its accounts for year ended 30th April 1994
- (c) That the Directors acknowledge their responsibilities for:
- (i) Ensuring that the Company keeps accounting records which comply with section 221 of the Company Act 1985 and
 - (ii) Preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company
- (d) Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 and in opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company

Signed on behalf of the Board of Directors

A Sparshott
Director



Date

9/11/95