



The Old Farmhouse, Crylla Farm, Commonmoor, Liskeard, PL14 6ER  
Tel 01579 342056, Mobile 07748 378708, Fax 01579 342994  
email [alex@chester-sw.freemove.co.uk](mailto:alex@chester-sw.freemove.co.uk)

VAT Registration No. 655264133

REAL – TIME EMBEDDED SYSTEMS LIMITED  
DIRECTORS REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> JANUARY 2002  
COMPANY NO: 03011879 (ENGLAND & WALES)



Director: A. D. Chester, B.Sc.  
Registered in England No. 3011879. Registered Office:  
The Old Farmhouse, Crylla Farm, Commonmoor, Liskeard, PL14 6ER

**Company Information**

**Director:** A D Chester

**Secretary:** J A Chester

**Company Number:** 03011879 (England & Wales)

**Registered Office:** The Old Farmhouse  
Crylla Farm  
Commonmoor  
Liskeard  
Cornwall  
PL14 6ER

## Contents

	Page
Directors Report	1
Profit and Loss Account	2
Balance Sheet	3

## **DIRECTORS REPORT FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2002**

The Directors present their report and the accounts for the year ended 31<sup>st</sup> January 2002.

### **PRINCIPAL ACTIVITY**

The company's principal activity is that of computer software design.

### **DIRECTORS**

The directors who served during the period and their beneficial interests in the company's issued ordinary share capital were:

	No. shares
A D CHESTER	2

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the Board on 12<sup>th</sup> November 2002 and signed on its behalf.



A D CHESTER (Director)

## PROFIT AND LOSS ACCOUNT

YEAR ENDED 31<sup>st</sup> JANUARY 2002

Sales		5407
Deposit account interest		64
Grant		13281
		-----
		<b>18752</b>
Less expenses:		
Vehicle Expenses	484	
Road Fuel	1627	
Stationery	55	
Miscellaneous	192	
Accountancy	150	
Re-Location Expenses	778	
Bank Charges	83	
Materials	870	
Overheads	512	
Depreciation	1442	
		-----
		<b>6193</b>
		-----
Profit before tax		<b>12559</b>
Corporation tax		1832
Profit after tax		<b>10727</b>
Dividends		24000
Retained profit for the year		<b>(13273)</b>
Retained profit brought forward		13525
Retained profit carried forward		252

## **BALANCE SHEET AS AT 31<sup>st</sup> JANUARY 2002**

### **FIXED ASSETS**

#### **Computer equipment**

Carried forward	4155	
Added	518	
	----	
	4673	
Depreciation	(1168)	
	-----	
		3505

#### **Miscellaneous equipment**

Carried forward	456	
Added	1372	
	----	
	1828	
Depreciation	( 274)	
	-----	
		1554

-----  
**5059**

### **CURRENT ASSETS**

Cash at bank - deposit account	427
- current account	290
Debtors & prepayments	5696
	-----
	<b>6413</b>

### **CURRENT LIABILITIES**

Creditors & accruals	<b>(11120)</b>
----------------------	----------------

-----  
**NET CURRENT ASSETS 352**

### **CAPITAL AND RESERVES**

Called Up Share Capital	100
As at 1st February 2001	13525
Profit and Loss Account	(13273)
	-----
	<b>352</b>

The Directors consider that for the year ended 31<sup>st</sup> January 2002 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and the directors acknowledge their responsibility for

- (a) ensuring the company keeps accounting records which comply with section 221, and
- (b) preparing accounts which give a true and fair view of the state of 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 comply with the requirements of the Companies Act relating to the accounts, so far as is applicable to the company.
- (c) Preparing the accounts in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Board on 12<sup>th</sup> November 2002 and signed on its behalf.



A D CHESTER (Director)