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**C N COMPUTERS LIMITED**

**ABBREVIATED**  
**FINANCIAL STATEMENTS**

**FOR THE PERIOD**  
**FROM 1 JULY 1999 TO 5 APRIL 2000**

REGISTERED NUMBER: 03024153



**C N COMPUTERS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 1 JULY 1999 TO 5 APRIL 2000**

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**C N COMPUTERS LIMITED**

**COMPANY INFORMATION  
AT 5 APRIL 2000**

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**DIRECTOR**

I J Hollis

**SECRETARY**

Mrs J E Hollis

**BUSINESS ADDRESS**

5 Bridle Road  
Wollaston  
West Midlands  
DY8 4QE

**ACCOUNTANTS**

Feltons  
Chartered Accountants  
6 Church Street  
Kidderminster  
Worcestershire  
DY10 2AD

**PRINCIPAL BANKERS**

Yorkshire Bank plc  
38 High Street  
Stourbridge  
West Midlands  
DY8 1DD

**C N COMPUTERS LIMITED**

**ABBREVIATED BALANCE SHEET  
AT 5 APRIL 2000**

	Notes	£	2000 £	£	30 June 1999 £
<b>FIXED ASSETS</b>	2				
Tangible assets			10,403		13,227
<b>CURRENT ASSETS</b>					
Debtors		9,161		5,921	
Cash at bank and in hand		2,301		3,390	
		<u>11,462</u>		<u>9,311</u>	
<b>CREDITORS:</b> amounts falling due within one year	3	(21,922)		(14,118)	
<b>NET CURRENT LIABILITIES</b>			(10,460)		(4,807)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(57)		8,420
<b>CREDITORS:</b> amounts falling due after more than one year	4		(3,743)		(6,550)
<b>NET (LIABILITIES) / ASSETS</b>			<u>(3,800)</u>		<u>1,870</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		3		3
Profit and loss account			(3,803)		1,867
<b>TOTAL SHAREHOLDERS' FUNDS</b>			<u>(3,800)</u>		<u>1,870</u>

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 5 April 2000 and of its profit or loss for the year then ended 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.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Approved on 17/1/2001 and signed by:

  
I J Hollis  
Director

*The notes on pages 4 to 5 form part of these financial statements.*

**C N COMPUTERS LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS**

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As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 5 April 2000 set out on pages 3 to 5 and you consider that the company is exempt from an audit.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

  
.....  
**Feltons**  
**Chartered Accountants**  
**6 Church Street**  
**Kidderminster**  
**Worcestershire**  
**DY10 2AD**

Date: ..... *18<sup>th</sup> January 2001.*

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 1 JULY 1999 TO 5 APRIL 2000**

**1. STATEMENT OF ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the period.

**Depreciation of tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Office furniture and fittings	25% reducing balance
Computer equipment	33.33% straight line
Motor vehicles	25% reducing balance

**2. FIXED ASSETS**

	<b>Tangible assets £</b>
<b>Cost:</b>	
At 1 July 1999 and at 5 April 2000	18,534
<b>Depreciation:</b>	
At 1 July 1999	5,307
Charge for period	2,824
At 5 April 2000	8,131
<b>Net book value:</b>	
At 5 April 2000	10,403
At 30 June 1999	13,227

**3. CREDITORS: amounts falling due within one year**

	<b>2000 £</b>	<b>1999 £</b>
Secured creditors	3,743	3,743

**C N COMPUTERS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
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**4. CREDITORS: amounts falling due after more than one year**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
Secured creditors	<u>3,743</u>	<u>6,550</u>

**5. SHARE CAPITAL**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
<b>Authorised:</b>		
<b>Equity interests:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid:</b>		
<b>Equity interests:</b>		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>