

**REGISTERED NUMBER: 03228183 (England and Wales)**

**Abbreviated Financial Statements for the Year Ended 31 July 2001**  
**for**  
**Information Technology Management Ltd**



A21	*A4HTRBH7*	0621
COMPANIES HOUSE		08/06/02
COMPANIES HOUSE		30/05/02

**Information Technology Management Ltd**

**Contents of the Abbreviated Financial Statements  
for the Year Ended 31 July 2001**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>3</b>

**Information Technology Management Ltd**

**Company Information  
for the Year Ended 31 July 2001**

<b>DIRECTORS:</b>	D A Huxford J L Abrahams-Huxford
<b>SECRETARY:</b>	D A Huxford
<b>REGISTERED OFFICE:</b>	168e High Street Egham Surrey TW20 9HP
<b>REGISTERED NUMBER:</b>	03228183 (England and Wales)
<b>BANKERS:</b>	Midland Bank plc 1 Victoria Road Surbiton Surrey KT6 4LF

**Information Technology Management Ltd**

**Abbreviated Balance Sheet**  
**31 July 2001**

		<u>31.7.01</u>		<u>31.7.00</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		0		636
<b>CURRENT ASSETS:</b>					
Debtors		2,350		7,365	
Cash at bank		<u>793</u>		<u>6,201</u>	
		3,143		13,566	
<b>CREDITORS:</b> Amounts falling due within one year		<u>3,109</u>		<u>5,607</u>	
<b>NET CURRENT ASSETS:</b>			<u>34</u>		<u>7,959</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£34</u>		<u>£8,595</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			<u>32</u>		<u>8,593</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£34</u>		<u>£8,595</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2001.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



D A Huxford - DIRECTOR

Approved by the Board on 19 May 2001

The notes form part of these financial statements

# Information Technology Management Ltd

## Notes to the Abbreviated Financial Statements for the Year Ended 31 July 2001

### 1. ACCOUNTING POLICIES

#### Accounting convention

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

#### Tangible fixed assets

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

Fixtures & equipment - 20% on cost

#### Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

### 2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
<b>COST:</b>	
At 1 August 1998	
and 31 July 2000	<u>3,196</u>
<b>DEPRECIATION:</b>	
At 1 August 2000	2,560
Charge for year	<u>636</u>
At 31 July 2001	<u>0</u>
<b>NET BOOK VALUE:</b>	
At 31 July 2001	<u>0</u>
At 31 July 2000	<u>636</u>

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.7.01	31.7.00
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.7.01	31.7.00
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>