

ONSITE COMPUTER TRAINING LIMITED

Company Number: 3234014

ABBREVIATED STATUTORY ACCOUNTS
PERIOD ENDED 31ST JANUARY 1998

HARLEY ASSOCIATES
ACCOUNTANTS



ONSITE COMPUTER TRAINING LIMITED
ABBREVIATED STATUTORY ACCOUNTS
FOR THE PERIOD ENDED 31ST JANUARY 1998

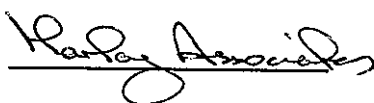
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ACCOUNTANTS' REPORT TO THE DIRECTORS
OF ONSITE COMPUTER TRAINING LIMITED

The following reproduces the text of the report prepared for the purposes of section 249(A) of the Companies Act 1985 in respect of the company's annual financial accounts, from which the abbreviated accounts (set out on pages 2 to 3b) have been prepared.

'As described on page 2 you are responsible for the preparation of the accounts for the period ended 31st January 1998 set out on pages 4 to 6c, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts to assist you to fulfill your statutory responsibilities, from accounting records and information and explanations supplied to us.'



HARLEY ASSOCIATES
Accountants

St Andrews House
127 Stockport Road
Marple
Stockport SK6 6AF

26th May 1998

ONSITE COMPUTER TRAINING LIMITED**ABBREVIATED BALANCE SHEET**
AS AT 31ST JANUARY 1998

	<u>Notes</u>	<u>1998</u>	
		£	£
FIXED ASSETS			
Tangible Assets	2		4,019
CURRENT ASSETS			
Debtors		27,600	
Cash at Bank and in Hand		2,149	
		<u>29,749</u>	
CREDITORS : Amounts Falling			
Due within One Year		<u>(31,905)</u>	
NET CURRENT LIABILITIES			<u>(2,156)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 1,863</u>
CAPITAL AND RESERVES			
Share Capital	3		2
Profit and Loss Account			<u>1,861</u>
<u>TOTAL SHAREHOLDERS' FUNDS</u>			<u>£ 1,863</u>

The directors consider that for the period ended 31st January 1998 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial period under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with 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.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Signed on behalf of the
board of directors


Mr J Beeby
Director

Approved by the board: 26th May 1998

ONSITE COMPUTER TRAINING LIMITED**NOTES TO ACCOUNTS**
FOR THE PERIOD ENDED 31ST JANUARY 1998**1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

Tangible Fixed Assets

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

Plant and Equipment	25% reducing balance
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Leased Assets

Rentals payable under operating leases are charged to the profit and loss account as incurred.

Cash Flow Statement

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the period.

2. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
Additions in period	5,423
	<hr/>
At 31st January 1998	5,423
	<hr/> <hr/>
DEPRECIATION	
Charge for period	1,404
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At 31st January 1998	1,404
	<hr/> <hr/>
NET BOOK VALUE	
At 31st January 1998	4,019
	<hr/> <hr/>

3. SHARE CAPITAL

	<u>1998</u> £
Authorised -Ordinary Shares of £1 each	1,000
	<hr/> <hr/>
Allotted, Issued and Fully Paid	
-Ordinary Shares of £1 each	2
	<hr/> <hr/>

ONSITE COMPUTER TRAINING LIMITED**NOTES TO ACCOUNTS****FOR THE PERIOD ENDED 31ST JANUARY 1998****4. TRANSACTIONS WITH DIRECTORS**

During the year the company leased equipment from Onsite Computer Training, a business in which Mr C Beeby and Mr J Beeby are partners. The equipment was leased at market value on normal commercial terms.

The transactions throughout the period amounted to £7,404 and at the the period end there was no amount outstanding.