

Registration Number 3234014

Onsite Computer Training Limited

Abbreviated Accounts

for the year ended 31 January 2001



Onsite Computer Training Limited

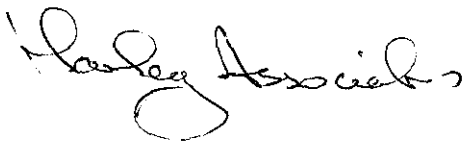
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Onsite Computer Training Limited

**Accountants' Report on the Unaudited Financial Statements to the Directors of
Onsite Computer Training Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2001 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Harley Associates

**St Andrews House
127 Stockport Road
Marple
Cheshire
SK6 6AF**

Date: 5 March 2001

Onsite Computer Training Limited

**Abbreviated Balance Sheet
as at 31 January 2001**

		2001		2000	
	Notes	£	£	£	£
Fixed Assets					
Intangible assets	2		-		10,800
Tangible assets	2		29,981		28,379
			<u>29,981</u>		<u>39,179</u>
Current Assets					
Debtors		20,051		17,507	
Cash at bank and in hand		10,260		-	
		<u>30,311</u>		<u>17,507</u>	
Creditors: amounts falling due within one year	3	<u>(36,833)</u>		<u>(54,337)</u>	
Net Current Liabilities			<u>(6,522)</u>		<u>(36,830)</u>
Total Assets Less Current Liabilities			<u>23,459</u>		<u>2,349</u>
Capital and Reserves					
Called up share capital	4		2		2
Profit and loss account			23,457		2,347
Shareholders' Funds			<u>23,459</u>		<u>2,349</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

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

Onsite Computer Training Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 January 2001**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2001 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 5 March 2001 and signed on its behalf by



C Beeby
Director

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

Onsite Computer Training Limited

Notes to the Abbreviated Financial Statements for the year ended 31 January 2001

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
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1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Onsite Computer Training Limited

Notes to the Abbreviated Financial Statements for the year ended 31 January 2001

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2. Fixed assets	Tangible fixed assets	Total
	£	£
Cost		
At 1 February 2000	50,355	62,355
Additions	30,998	30,998
Disposals	(51,372)	(63,372)
At 31 January 2001	<u>29,981</u>	<u>29,981</u>
Depreciation and		
Provision for		
diminution in value		
At 1 February 2000	21,976	23,176
On disposals	(21,976)	(23,176)
At 31 January 2001	<u>-</u>	<u>-</u>
Net book values		
At 31 January 2001	<u>29,981</u>	<u>29,981</u>
At 31 January 2000	<u>28,379</u>	<u>39,179</u>
3. Creditors: amounts falling due within one year	2001	2000
	£	£
Creditors include the following:		
Secured creditors	<u>(22,976)</u>	<u>-</u>
4. Share capital	2001	2000
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>