

CATAPULT SYSTEMS LIMITED

ABBREVIATED ACCOUNTS

31 OCTOBER 1999

Registered No: 3259117



CATAPULT SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 1999

	Notes	1999	1998
		£	£
Fixed assets			
Tangible assets	2	4579	3123
Current assets			
Debtors due within one year	-	-	2000
Cash at bank and in hand	43086	43086	19192
		<u>43086</u>	<u>21192</u>
Current liabilities			
Creditors: amounts falling due within one year	15130	15130	19010
		<u>15130</u>	<u>19010</u>
Net current assets		27956	2182
Total assets less current liabilities		<u>32535</u>	<u>5305</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		32533	5303
		<u>32535</u>	<u>5305</u>

The abbreviated accounts set out on pages 1 and 2 were approved by the director on 24 February 2000.

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249 A (1) of the Companies Act 1985.

Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for 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 for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

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

V. A. Wilber (POWER OF ATTORNEY)

S J Wilber

Director

CATAPULT SYSTEMS LIMITED

NOTES TO THE ACCOUNTS

31 OCTOBER 1999

1 Accounting policies

The following policies have been applied consistently in preparing the accounts of the company in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

Cash flow statement

The company qualifies as a small company under the Companies Act 1985. The director has elected to take advantage of the exemption under FRS 1 not to prepare a cash flow statement.

Depreciation

Depreciation is provided at the following annual rates on a reducing balance basis to write off the cost less the estimated residual value of the assets over their expected useful economic lives:

Plant and machinery 15%

2 Tangible fixed assets

Cost	Plant and machinery £
At 1 November 1998	4188
Additions	2264
At 31 October 1999	<u>6452</u>
Depreciation	
At 1 November 1998	1065
Charge for year	808
At 31 October 1999	<u>1873</u>
Net book value	
At 31 October 1999	<u><u>4579</u></u>
At 31 October 1998	<u><u>3123</u></u>

3 Share capital

	1999 £	1998 £
Authorised		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
Allotted called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>