

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD

5TH AUGUST 1997 TO 31ST AUGUST 1998

FOR

ARCHITECTURAL DESIGN COMPUTER SERVICES
LIMITED



ARCHITECTURAL DESIGN COMPUTER SERVICES
LIMITED

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FOR THE PERIOD 5TH AUGUST 1997 TO 31ST AUGUST 1998

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ARCHITECTURAL DESIGN COMPUTER SERVICES
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COMPANY INFORMATION
FOR THE PERIOD 5TH AUGUST 1997 TO 31ST AUGUST 1998

DIRECTORS:

A P Phebey
J D Phebey

SECRETARY:

Anthony Peter Phebey

REGISTERED OFFICE:

11A Browning Road
Worthing
West Sussex
BN1 4NS

REGISTERED NUMBER:

03414549 (England and Wales)

ACCOUNTANT:

Jill Heathcote
A.C.C.A.

BANKERS:

Lloyds Bank plc

ARCHITECTURAL DESIGN COMPUTER SERVICES
LIMITED

ABBREVIATED BALANCE SHEET
31ST AUGUST 1998

	Notes	£
CURRENT ASSETS:		
Debtors		3,117
Cash at bank		979
		<hr/>
		4,096
CREDITORS: Amounts falling due within one year		3,708
		<hr/>
NET CURRENT ASSETS:		388
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£388
		<hr/>
CAPITAL AND RESERVES:		
Called up share capital	2	100
Profit and loss account		288
		<hr/>
Shareholders' funds		£388
		<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31st August 1998.

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:


.....
A P Phebey - DIRECTOR

Approved by the Board on 4/2/00

The notes form part of these financial statements

ARCHITECTURAL DESIGN COMPUTER SERVICES
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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 5TH AUGUST 1997 TO 31ST AUGUST 1998

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.

Turnover

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

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.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

98 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.