

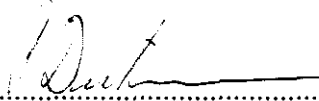
PD Computer Systems Ltd, company number 03497142


Balance sheet at 31st January, 2002.

Share capital	£1.00
Outstanding debtors	£3281.38
Outstanding creditors incl. IR & VAT	£3825.08
Provisions and Accruals	£1597.72
Stock	£1635.64
Fixed assets	£0.00
Cash	£1643.74
Balance to reserves	£1136.96

The directors have:-

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1),
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss for the year that ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this company
- e) (i) taken advantage of the exemptions conferred by part 111 of Schedule 8 of the Companies Act 1985, and (ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed..........P Dickinson, Director

..........M G Dickinson, Director

