

Registered number
3555273

Kaisen Computing Limited

Abbreviated Accounts

30 April 2003



Kaisen Computing Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the director of Kaisen Computing Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 30 April 2003, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ACC (Accountancy & Formation Services) Limited
Accountants

The Counting House
4c Cross Street
Blaby
Leicester
LE8 4FD

24 January 2004

Kaisen Computing Limited
Abbreviated Balance Sheet
as at 30 April 2003

	Notes	2003 £	2002 £
Fixed assets			
Tangible assets	2	935	1,247
Current assets			
Debtors		6,215	-
Cash at bank and in hand		8,879	9,494
		<u>15,094</u>	<u>9,494</u>
Creditors: amounts falling due within one year		(9,408)	(7,184)
Net current assets		<u>5,686</u>	<u>2,310</u>
Net assets		<u><u>6,621</u></u>	<u><u>3,557</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		6,619	3,555
Shareholder's funds		<u><u>6,621</u></u>	<u><u>3,557</u></u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 or loss for the financial year 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 applicable to the company.

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


P.J. Bresnahan

Director

Approved by the board on 24 January 2004

Kaisen Computing Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2003

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	25% straight line
Office equipment	25% straight line

2 Tangible fixed assets

£

Cost

At 1 May 2002 2,590

At 30 April 2003 2,590

Depreciation

At 1 May 2002 1,343

Charge for the year 312

At 30 April 2003 1,655

Net book value

At 30 April 2003 935

At 30 April 2002 1,247

3 Share capital

2003
£

2002
£

Authorised:

Ordinary shares of £1 each 1,000 1,000

2003
No

2002
No

2003
£

2002
£

Allotted, called up and fully paid:

Ordinary shares of £1 each 2 2 2 2