

Abbreviated Financial Statements
for the Year Ended 31 December 2001
for
Digitech Consultants Limited



Digitech Consultants Limited

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for the Year Ended 31 December 2001

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Digitech Consultants Limited
Company Information
for the Year Ended 31 December 2001

DIRECTORS:

Mrs D M Jarvis
D E Jarvis

SECRETARY:

P D Shepherd

REGISTERED OFFICE:

156 Chesterfield Road
Ashford
Middlesex
TW15 3PT

REGISTERED NUMBER:

3695334

ACCOUNTANTS:

Robert Thorne FCCA
Chartered Certified Accountants
156 Chesterfield Road
Ashford
Middlesex
TW15 3PT

Digitech Consultants Limited

Abbreviated Balance Sheet

31 December 2001

		<u>31.12.01</u>		<u>31.12.00</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		70		102
CURRENT ASSETS:					
Debtors		2,488		2,261	
Cash at bank		88		11,115	
		<u>2,576</u>		<u>13,376</u>	
CREDITORS: Amounts falling due within one year		<u>7,047</u>		<u>19,693</u>	
NET CURRENT LIABILITIES:			<u>(4,471)</u>		<u>(6,317)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£(4,401)</u></u>		<u><u>£(6,215)</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>(4,403)</u>		<u>(6,217)</u>
SHAREHOLDERS' FUNDS:			<u><u>£(4,401)</u></u>		<u><u>£(6,215)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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:



D E Jarvis - DIRECTOR

Approved by the Board on 6 August 2002

The notes form part of these financial statements

Digitech Consultants Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 2001

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 (effective March 2000).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

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. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2001	
and 31 December 2001	166
	<hr/>
DEPRECIATION:	
At 1 January 2001	64
Charge for year	32
	<hr/>
At 31 December 2001	96
	<hr/>
NET BOOK VALUE:	
At 31 December 2001	70
	<hr/>
At 31 December 2000	102
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.01	31.12.00
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.01	31.12.00
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>