REGISTERED NUMBER: 1717921

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2003

FOR

DATALINE SOFTWARE LIMITED

AT1A3TMW
A25
COMPANIES HOUSE
0032
22/03/04

DATALINE SOFTWARE LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2003

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DATALINE SOFTWARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2003

DIRECTORS:	A A Bleach J P Cuthbert M Robinson
SECRETARY:	L L Johnson
REGISTERED OFFICE:	8 The Drive Hove East Sussex BN3 3JT
REGISTERED NUMBER:	1717921
AUDITORS:	Clark Brownscombe 8 The Drive Hove East Sussex BN3 3JT

REPORT OF THE INDEPENDENT AUDITORS TO DATALINE SOFTWARE LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages three to six, together with the full financial statements of the company for the year ended 30th June 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to six are properly prepared in accordance with those provisions.

Clark Brownscombe
8 The Drive
Hove
East Sussex
BN3 3JT

Date: 17 April 2004

DATALINE SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET
30TH JUNE 2003

	Notes	2003 £	2003 £	2002 £	2002 £
FIXED ASSETS					
Tangible assets	2		**30,119**		41,460
Investments	3		**100**		100
			30,219		41,560
CURRENT ASSETS					
Stocks		**5,736**		-	
Debtors		**364,328**		180,660	
Cash at bank and in hand		**60,596**		39	
		430,660		180,699	
CREDITORS					
Amounts falling due within one year		**381,770**		210,089	
NET CURRENT ASSETS/(LIABILITIES)			**48,890**		(29,390)
TOTAL ASSETS LESS CURRENT LIABILITIES			**79,109**		12,170
CREDITORS					
Amounts falling due after more than one year			-		3,967
			79,109		8,203
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**79,009**		8,103
SHAREHOLDERS' FUNDS			**79,109**		8,203

These abbreviated accounts 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:

.....
- Director

Approved by the Board on 12th March 2004

The notes form part of these abbreviated accounts

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 June 2002).

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	- 33% on cost, 25% on cost and 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pensions
The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST:	
At 1st July 2002	**150,589**
Additions	**11,509**
Disposals	**(3,422)**
At 30th June 2003	**158,676**
DEPRECIATION:	
At 1st July 2002	**109,128**
Charge for year	**22,851**
Eliminated on disposal	**(3,422)**
At 30th June 2003	**128,557**
NET BOOK VALUE:	
At 30th June 2003	**30,119**
At 30th June 2002	41,461

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST:	
At 1st July 2002 and 30th June 2003	**100**
NET BOOK VALUE:	
At 30th June 2003	**100**
At 30th June 2002	100

The company's investments at the balance sheet date in the share capital of companies include the following:

Redsite Limited
Nature of business: Retail of technical support services

Class of shares:	% holding
Ordinary	100.00

	2003 £	2002 £
Aggregate capital and reserves	**14,194**	1,835
Profit for the year	**14,094**	1,735

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	100	100

5. RELATED PARTY DISCLOSURES

Controlling parties

The company is controlled by its directors Messrs A A Bleach, J P Cuthbert and M Robinson.

Related party transactions and balances

a) A A Bleach and J P Cuthbert have given personal guarantees to the company's bank which are limited to £25,000.

b) During the year the company made sales to its subsidiary undertaking Redsite Limited amounting to £102,902. The balance owed by Redsite Limited at the year end was £15,961. The company also made management charges of £9,650 to its subsidiary.