

CERTIFICATION LIMITED

REGISTERED NUMBER : 02027429

REPORT AND ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 1996

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CERTIFICATION LIMITED**ABBREVIATED BALANCE SHEET****30 SEPTEMBER 1996**

		1996		1995	
	Note	£	£	£	£
FIXED ASSETS	2		1,758		1,945
CURRENT ASSETS					
Debtors	3	3,642		4,336	
Cash at bank and in hand		7,265		3,101	
		10,907		7,437	
CREDITORS: amounts falling due within one year		8,319		7,514	
NET CURRENT ASSETS/(LIABILITIES)			2,588		(77)
			4,346		1,868
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			4,336		1,858
EQUITY SHAREHOLDERS' FUNDS			4,346		1,868

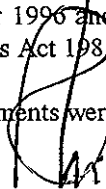
These financial statements have been abbreviated in accordance with the Companies Act 1985. In doing so:

- i) I have relied upon the exemptions for individual accounts as conferred by Section A of Part III of Schedule 8 to the Companies Act 1985.
- ii) I have done so on the grounds that the company is entitled to the benefits of these exemptions as a small company under Sections 246 and 247 of the Companies Act 1985.

In approving these financial statements as director of the company, I hereby confirm:

- a) that for the year ended 30 September 1996 the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 1996;
- c) that I acknowledge my responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with Section 221, and
 - ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 1996 and of its profit for the year then ended, and which otherwise comply with the provisions of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements were approved by the Director on 20 December 1996

DIRECTOR

P R G Lowe

The notes on pages 3 to 4 form part of these financial statements.

CERTIFICATION LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 1996

1 ACCOUNTING POLICIES

The principal accounting policies of the company have remained unchanged from the previous year and are set out below.

Accounting convention

The financial statements have been prepared in accordance with applicable Accounting Standards and under the historical cost convention.

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Depreciation

Depreciation is charged on the following bases to reduce the cost of the company's tangible fixed assets to their net realisable values over their estimated useful lives at the following rates:

Office equipment	25% per annum on written down value
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Deferred taxation

Provision is made for deferred taxation on the liability method for all short-term timing differences. Provision is also made for long-term timing differences, except to the extent that there is a reasonable probability of the tax not falling due for payment in the foreseeable future. Such tax not provided for is disclosed as a contingent liability.

CERTIFICATION LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****YEAR ENDED 30 SEPTEMBER 1996****2 FIXED ASSETS**

	Tangible fixed assets	Total
	£	£
COST		
At 1 October 1995	3,368	3,368
Additions	399	399
At 30 September 1996	<u>3,767</u>	<u>3,767</u>
DEPRECIATION		
At 1 October 1995	1,423	1,423
Charge for the year	586	586
At 30 September 1996	<u>2,009</u>	<u>2,009</u>
NET BOOK VALUE		
At 30 September 1995	<u>1,945</u>	<u>1,945</u>
At 30 September 1996	<u>1,758</u>	<u>1,758</u>

3 DEBTORS

All amounts included in debtors are considered receivable within one year of the balance sheet date.

4 CALLED UP SHARE CAPITAL

	1996	1995
	£	£
Authorised		
Ordinary shares of £5 each	<u>10</u>	<u>10</u>
Allotted, called up and fully paid		
Ordinary shares of £5 each	<u>10</u>	<u>10</u>