

Registration number 02123791

COMPUTER PLAN LIMITED

Director's report and financial statements

for the year ended 31st May 2007



COMPUTER PLAN LIMITED

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COMPUTER PLAN LIMITED

**Director's report
for the year ended 31st May 2007**

The director presents his report and the financial statements for the year ended 31st May 2007

Results and business review

The company remained dormant during the year

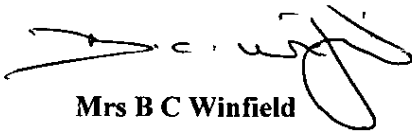
Director

The director who served during the year are as stated below

Mr F M Jackson

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 29th October 2007 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Mrs B C Winfield', is written over the printed name and title.

**Mrs B C Winfield
Secretary**

COMPUTER PLAN LIMITED

Balance sheet as at 31st May 2007

	2007 £	2006 £
Current assets		
Debtors	<u>31,545</u>	<u>31,545</u>
Capital and reserves		
Called up share capital		
Authorised, allotted, called up and fully paid		
Ordinary shares of £1 each	21,776	21,776
Profit and loss account	6,217	6,217
Share premium reserve	<u>3,552</u>	<u>3,552</u>
Shareholders' funds	<u>31,545</u>	<u>31,545</u>

Audit exemption statement

For the year ended 31st May 2007 the Company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985

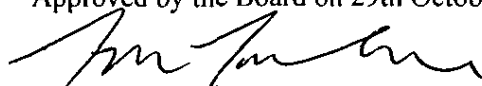
No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out

The director acknowledges responsibility for,

(a) Ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as applicable to the company

Approved by the Board on 29th October 2007 and signed on its behalf by



Mr F M Jackson
Director

COMPUTER PLAN LIMITED

Notes to the financial statements for the year ended 31st May 2007

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31st May 2007. Therefore, no profit and loss account is attached.

2. Debtors	2007 £	2006 £
Amounts owed by group undertakings	31,545	31,545
	<u>31,545</u>	<u>31,545</u>

3. Authorised share capital	2007 £	2006 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

4. Ultimate parent undertaking

The Company's ultimate parent undertaking at the balance sheet date was Matrix Logic Limited, a company incorporated in the United Kingdom.