Registration number 02123791

COMPUTER PLAN LIMITED

Director's report and financial statements

for the year ended 31st May 2008

SATURDAY

ARDEB7R1

A53 28/02/2009 259

COMPANIES HOUSE

COMPUTER PLAN LIMITED

Contents

	Page
Director's report	1
Balance sheet and notes	2 - 3

COMPUTER PLAN LIMITED

Director's report
for the year ended 31st May 2008

The director presents his report and the financial statements for the year ended 31st May 2008.

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 20th November 2008 and signed on its behalf by

Mrs B C Winfield
Secretary

COMPUTER PLAN LIMITED

Balance sheet
as at 31st May 2008

	2008 £	2007 £
Current assets		
Debtors	31,545	31,545
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	3,552	3,552
Shareholders' funds	31,545	31,545

Audit exemption statement

For the year ended 31st May 2008 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 20th November 2008 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 2008

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 2008. Therefore, no profit and loss account is attached.

2. Debtors

	2008	2007
	£	£
Amounts owed by group undertakings	31,545	31,545
	31,545	31,545

3. Authorised share capital

	2008	2007
	£	£
100,000 Ordinary shares of £1 each	100,000	100,000

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.