

REGISTERED NUMBER: 2207921 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2000
FOR
DATAHEAD LTD



**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2000**

	Page
Company Information	1
Report of the Auditors on the Abbreviated Financial Statements	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Financial Statements	4

DATAHEAD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2000

DIRECTORS: P L Regan
D B Aldridge
B H Meldon

SECRETARY: P Regan

REGISTERED OFFICE: Central Station Yard
Richmond Road
Exeter
Devon
EX4 4SP

REGISTERED NUMBER: 2207921 (England and Wales)

AUDITORS: Bush & Company
Registered Auditor &
Chartered Accountants
2 Barnfield Crescent
Exeter
Devon
EX1 1QT

DATAHEAD LTD

**REPORT OF THE AUDITORS TO
DATAHEAD LTD
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 30 September 2000 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements 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 financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements 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 financial statements and that the abbreviated financial statements 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 financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.



Bush & Company
Registered Auditor &
Chartered Accountants
2 Barnfield Crescent
Exeter
Devon
EX1 1QT

Dated: 7/2/01

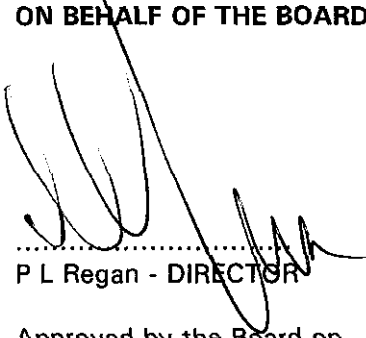
DATAHEAD LTD

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2000**

		30/9/00		30/9/99	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	2		195,000		195,000
CURRENT ASSETS:					
Cash at bank		984		243	
CREDITORS: Amounts falling due within one year	3	169,812		159,697	
NET CURRENT LIABILITIES:			(168,828)		(159,454)
TOTAL ASSETS LESS CURRENT LIABILITIES:			26,172		35,546
CREDITORS: Amounts falling due after more than one year	3		-		18,448
			£26,172		£17,098
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit & loss account			26,072		16,998
SHAREHOLDERS' FUNDS:			£26,172		£17,098

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:


.....
P L Regan - DIRECTOR

Approved by the Board on 6/2/01

The notes form part of these financial statements

DATAHEAD LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2000

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 services, excluding value added tax.

Group accounts

The financial statements present information about the company as an individual undertaking, and not about the group. Group financial statements are not required because the group qualifies as a small group.

2. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 October 1999	
and 30 September 2000	<u>195,000</u>
NET BOOK VALUE:	
At 30 September 2000	<u>195,000</u>
At 30 September 1999	<u>195,000</u>

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

Garton King Appliances Limited

Nature of business: Supply, install & service heating appliances.

	%
Class of shares:	holding
Ordinary	99.00

The directors believe that the value of Datahead's holding as disclosed within the financial statements is a true and fair reflection of the company's worth.

3. CREDITORS

The following secured debts are included within creditors:

	30/9/00	30/9/99
	£	£
Bank loans	<u>18,727</u>	<u>45,648</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/00	30/9/99
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

DATAHEAD LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2000**

5. TRANSACTIONS WITH DIRECTORS

As at 30 September 2000, the company was indebted to the directors as follows: Mr P Regan £NIL (1999:£2,686), Mr D Aldridge £NIL (1999:£3,001) and Mr B Meldon £1,249 (1999:£5,534). No interest has been charged, the loans are unsecured and repayable on demand.

During the year the company paid dividends to the directors as follows: Mr P Regan £7,020 (1999:£7,020), Mr D Aldridge £6,660 (1999:£6,660) and Mr B Meldon £5,040 (1999:£5,040).