REGISTERED NUMBER: 2207921 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2001

FOR

DATAHEAD LTD

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COMPANIES HOUSE 06/07/02

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DATAHEAD LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2001

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

REPORT OF THE INDEPENDENT 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 2001 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 audit 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: 22/6/02

DATAHEAD LTD

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2001

	Notes	2001 £	2001 £	2000 £	2000 £
FIXED ASSETS:					
Investments	2		195,000		195,000
CURRENT ASSETS:					
Cash at bank		-		984	
CREDITORS: Amounts falling due within one year	3	178,248		169,812	
NET CURRENT LIABILITIES:			(178,248)		(168,828)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£16,752		£26,172
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit & loss account			16,652		26,072
SHAREHOLDERS' FUNDS:			£16,752		£26,172

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 22/6/02

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2001

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 2000 and 30 September 2001	195,000
NET BOOK VALUE:	
At 30 September 2001	195,000
At 30 September 2000	195,000

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

	2001 £	2000 £
Aggregate capital and reserves	323,105	206,623
Profit for the year	86,817	47,191

3. CREDITORS

The following secured debts are included within creditors:

	2001 £	2000 £
Bank loans	-	18,727

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2001

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
100	Ordinary	£1	100	100

5. TRANSACTIONS WITH DIRECTORS

As at 30 September 2001, the company was indebted to Mr B Meldon for £385 (2000:£1249), to Mr P Regan for £410 (2000:£Nil) and to Mr D Aldridge £312 (2000:£Nil). No interest has been charged, the loans are unsecured and repayable on demand.