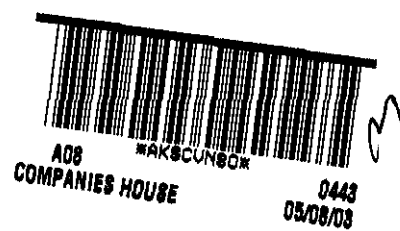


REGISTERED NUMBER: 2207921 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2002**  
**FOR**  
**DATAHEAD LIMITED**



**DATAHEAD LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2002**

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**DATAHEAD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2002**

**DIRECTORS:** P L Regan  
D B Aldridge  
B H Meldon

**SECRETARY:** P L 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 LIMITED**

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

We have examined the abbreviated financial statements on pages four to six, together with the full financial statements of the company for the year ended 30 September 2002 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 four to six are properly prepared in accordance with those provisions.

**Other information**

On 4 August 03 we reported, as auditors to the shareholders of the company on the financial statements for the year ended 30 September 2002 prepared under Section 226 of the Companies Act 1985, and our report was as follows:

"We have audited the financial statements of Datahead Limited for the year ended 30 September 2002 on pages five to nine. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), under the historical cost convention and the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**DATAHEAD LIMITED**

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

**Respective responsibilities of directors and auditors**

As described on page two the company's directors are responsible for the preparation of financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Report of the Directors is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the Report of the Directors and consider the implications for our report if we become aware of any apparent misstatements within it.

**Basis of audit opinion**

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 30 September 2002 and of its result for the year then ended and have been properly prepared in accordance with the Companies Act 1985. "

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

*Bush* *to* *4.8.03*

Dated:

*Please check para 5 "Other info"*

**DATAHEAD LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2002**

|                                                       | Notes | 2002           |                  | 2001           |                  |
|-------------------------------------------------------|-------|----------------|------------------|----------------|------------------|
|                                                       |       | £              | £                | £              | £                |
| <b>FIXED ASSETS:</b>                                  |       |                |                  |                |                  |
| Investments                                           | 2     |                | 195,000          |                | 195,000          |
| <b>CREDITORS:</b> Amounts falling due within one year |       | <u>178,248</u> |                  | <u>178,248</u> |                  |
| <b>NET CURRENT LIABILITIES:</b>                       |       |                | <u>(178,248)</u> |                | <u>(178,248)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |                | <u>£16,752</u>   |                | <u>£16,752</u>   |
| <b>CAPITAL AND RESERVES:</b>                          |       |                |                  |                |                  |
| Called up share capital                               | 3     |                | 100              |                | 100              |
| Profit & loss account                                 |       |                | <u>16,652</u>    |                | <u>16,652</u>    |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |                | <u>£16,752</u>   |                | <u>£16,752</u>   |

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 14th August 2003

# DATAHEAD LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2002

### 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 June 2002).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Income from Investments

Income from investments represents dividends received from its subsidiary company.

#### 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 2001

and 30 September 2002

£

195,000

#### NET BOOK VALUE:

At 30 September 2002

195,000

At 30 September 2001

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:

Ordinary

%  
holding  
99.00

Aggregate capital and reserves

Profit for the year

|                                | 2002    | 2001    |
|--------------------------------|---------|---------|
|                                | £       | £       |
| Aggregate capital and reserves | 396,967 | 323,105 |
| Profit for the year            | 73,862  | 86,817  |

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:

Class:

Nominal  
value:

100

Ordinary

£1

2002  
£  
100

2001  
£  
100

**DATAHEAD LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2002**

**4. TRANSACTIONS WITH DIRECTORS**

As at 30 September 2002, the company was indebted to Mr B Meldon for £385 (2001:£385), to Mr P Regan for £410 (2001:£410 ) and to Mr D Aldridge £312 (2001:£312). No interest has been charged, the loans are unsecured and repayable on demand.