

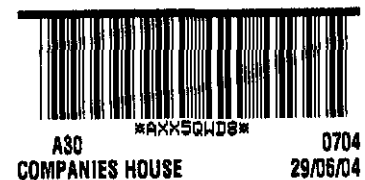
Registration Number 2414821

EURO-TECHNIQUE (COMPUTER SERVICES) LTD

Abbreviated Accounts

for the year ended 31 August 2003

AUSTEN & CO
Chartered Accountants



EURO-TECHNIQUE (COMPUTER SERVICES) LTD

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EURO-TECHNIQUE (COMPUTER SERVICES) LTD

Abbreviated Balance Sheet as at 31 August 2003

		2003		2002	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		14,876		24,047
Current Assets					
Debtors		108,520		159,568	
Investments		45,009		45,009	
Cash at bank and in hand		267,919		230,296	
		<u>421,448</u>		<u>434,873</u>	
Creditors: amounts falling due within one year		<u>(136,099)</u>		<u>(47,938)</u>	
Net Current Assets			<u>285,349</u>		<u>386,935</u>
Total Assets Less Current Liabilities			<u>300,225</u>		<u>410,982</u>
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			300,125		410,882
Shareholders' Funds			<u>300,225</u>		<u>410,982</u>

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 August 2003 and

(c) that we acknowledge our responsibilities for:

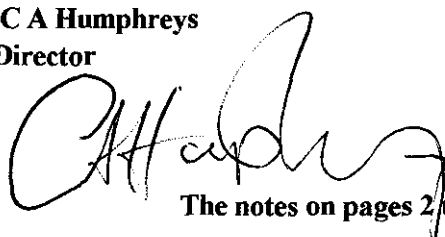
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 26 June 2004 and signed on its behalf by

C A Humphreys
Director



The notes on pages 2 to 3 form an integral part of these financial statements.

EURO-TECHNIQUE (COMPUTER SERVICES) LTD

Notes to the Abbreviated Financial Statements for the year ended 31 August 2003

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 June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales of services made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% Reducing Balance
Fixtures, fittings and equipment	-	20% Reducing Balance

1.4. Investments

Current asset investments are stated at cost.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

EURO-TECHNIQUE (COMPUTER SERVICES) LTD

Notes to the Abbreviated Financial Statements for the year ended 31 August 2003

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2. Fixed assets	Tangible fixed assets £
Cost	
At 1 September 2002	68,983
Disposals	(26,000)
At 31 August 2003	<u>42,983</u>
Depreciation	
At 1 September 2002	44,935
On disposals	(20,547)
Charge for period	3,719
At 31 August 2003	<u>28,107</u>
Net book values	
At 31 August 2003	<u>14,876</u>
At 31 August 2002	<u>24,048</u>

3. Share capital	2003 £	2002 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>