

**OPERATIONAL COMMAND
TRAINING ORGANISATION
LIMITED**

**ABBREVIATED
UNAUDITED ACCOUNTS.
FOR THE YEAR ENDED
31st JULY 2001.**



COMPANY NUMBER 02590421

1892-1893. The first year of the
the first year of the first year of the
the first year of the first year of the

1892-1893. The first year of the
the first year of the first year of the
the first year of the first year of the

1892-1893. The first year of the

OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED
UNAUDITED BALANCE SHEET
AS AT 31 JULY 2001

	Notes	2001 £	2001 £	2000 £	2000 £
TANGIBLE FIXED ASSETS	2		16702		17002
INVESTMENTS	3		75		75
CURRENT ASSETS					
Debtors & prepayments		162544		206414	
Cash on hand		<u>45612</u>		<u>46586</u>	
		208156		253000	
CURRENT LIABILITIES					
Creditors due within one year		<u>90317</u>		<u>201829</u>	
NET CURRENT ASSETS			<u>117839</u>		<u>51171</u>
			<u>134617</u>		<u>68248</u>
CAPITAL & RESERVES					
Called up share capital	5	3000		3000	
Profit & Loss Account		<u>131617</u>		<u>65248</u>	
			<u>134617</u>		<u>68248</u>

In the Directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the period ended 31 July 2000. No notice requiring an audit has been deposited under section 249B (2) of the act.

The directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

These accounts have been prepared in accordance with Part VII of the Companies Act 1985 relating to small companies.

The accounts were approved by the board on 15 February 2002



 Director E S J Larken DSO

1. The first part of the report is a general introduction to the subject of the study. It discusses the importance of the study and the objectives of the research.

2. The second part of the report is a literature review. It discusses the work of other researchers in the field and identifies the gaps in the existing knowledge.

3. The third part of the report is a description of the research methodology. It discusses the methods used to collect and analyze the data.

4. The fourth part of the report is a presentation of the results of the study. It discusses the findings of the research and compares them with the results of other studies.

5. The fifth part of the report is a discussion of the implications of the study.

6. The sixth part of the report is a conclusion.

7. The seventh part of the report is a list of references.

8. The eighth part of the report is an appendix.

9. The ninth part of the report is a list of figures and tables.

10. The tenth part of the report is a list of abbreviations.

11. The eleventh part of the report is a list of symbols.

12. The twelfth part of the report is a list of footnotes.

13. The thirteenth part of the report is a list of acknowledgments.

14. The fourteenth part of the report is a list of appendices.

15. The fifteenth part of the report is a list of references.

16. The sixteenth part of the report is a list of figures and tables.

17. The seventeenth part of the report is a list of abbreviations.

18. The eighteenth part of the report is a list of symbols.

19. The nineteenth part of the report is a list of footnotes.

20. The twentieth part of the report is a list of acknowledgments.

21. The twenty-first part of the report is a list of appendices.

22. The twenty-second part of the report is a list of references.

23. The twenty-third part of the report is a list of figures and tables.

24. The twenty-fourth part of the report is a list of abbreviations.

25. The twenty-fifth part of the report is a list of symbols.

26. The twenty-sixth part of the report is a list of footnotes.

27. The twenty-seventh part of the report is a list of acknowledgments.

28. The twenty-eighth part of the report is a list of appendices.

29. The twenty-ninth part of the report is a list of references.

30. The thirtieth part of the report is a list of figures and tables.

31. The thirty-first part of the report is a list of abbreviations.

32. The thirty-second part of the report is a list of symbols.

33. The thirty-third part of the report is a list of footnotes.

OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED
NOTES TO THE UNAUDITED ACCOUNTS
FOR YEAR ENDED 31 JULY 2001.

1. ACCOUNTING POLICIES

- a) Accounting convention - the accounts have been prepared under the historical cost convention .
- b) Depreciation - depreciation is being charged at the following rates so as to write off the asset cost less any residual value of all tangible fixed assets, over its anticipated useful life as follows:

Buildings	20%	straight line
Computer	33 1/3%	straight line
Equipment	33 1/3%	straight line
Fixtures & Fittings	20%	straight line

- c) Turnover - turnover represents total amount receivable by the Company for services provided , stated net of value added tax.
- d) Pension - The Company operates a defined contribution pension scheme and the pension charge represents the amount payable by the company to the fund in respect of the year.
- e) Cash Flow Statement – In the opinion of the Directors the company qualifies as a small company and accordingly a cash flow statement is not required.
- f) Investments – Investments are included at cost.

2. FIXED ASSETS

	£
Cost B/F	50632
Additions	12381
Sales	-1195

Cost C/F	61818

Depreciation B/F	33630
Charge for this year	12281
Sales	-796

Depreciation C/F	45115

Net book value as at 31/7/01	16702

Net book value as at 31/7/00	17002

OPERATIONAL COMMAND TRAINING ORGANISATION LIMITED
NOTES TO THE UNAUDITED ACCOUNTS
FOR YEAR ENDED 31 JULY 2001.

3. FIXED ASSET INVESTMENTS

	Shares in Group Undertakings £
Balance B/F	75
Cost at 31 July 2001	75
Net Book Value at 31 July 2001	75

4. PRINCIPAL FIXED ASSET INVESTMENTS

Name	Country of Registration	Class of Share	Proportion Held	Nature of Business	Total Reserves	Net Profit for year
OCTO Systems Ltd. The Company is now dormant	England	Ordinary	75%	Software	0	0 Sales

5. SHARE CAPITAL

	Number		
Authorised - £1 ordinary shares	10000	10000	10000
Allotted, called up & fully paid	3000	3000	3000