INTACEPT SECURITY LIMITED

20 LEOFRIC SQUARE
VICARAGE FARM ROAD
PETERBOROUGH
PE1 5TU

STATEMENT OF ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 NOVEMBER 1995

REGISTERED NUMBER 2660680

EDX *ECY3C003* 155
COMPANIES HOUSE 28/11/95

INTACEPT SECURITY LIMITED

ABBREVIATED BALANCE SHEET
AT 30 NOVEMBER 1995

	Notes	1995 £	1994 £
CURRENT ASSETS			
Debtors		30505	29542
CREDITORS			
Amounts falling due within one year		-	-
NET ASSETS		£30505	£29542
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and Loss Account		30503	29540
		£30505	£29542

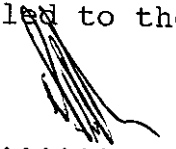
The directors are satisfied that the company was entitled to exemption under Subsection (1) of Section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to Subsection (2) of this Section.

The directors acknowledge their responsibilities for:

a) Ensuring that the company keeps proper accounting records which comply with Section 221; and

b) Preparing accounts which give a true and fair view of the state of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The directors have taken advantage of the special exemptions conferred by Part 3 of Schedule 8 of the Companies Act 1985 and have done so on the grounds that in their opinion the company is entitled to these exemptions as a small company.



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DIRECTOR - F.E.J.MILNER

These accounts were approved by the board of directors on 16 September 1996.

The notes on page 2 form part of these accounts

INTACEPT SECURITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 1995

1 ACCOUNTING POLICIES

a Accounting Convention

The accounts are prepared under the historical cost convention.

b Deferred Taxation

Deferred taxation is provided on the liability method on all short term timing differences. Provision is also made for all long term timing differences except those which are no expected to reverse in the future.

c Leasing and Hire Purchase Commitments

Assets acquired under finance leases and hire purchase contracts are capitalised on the balance sheet and are depreciated over their useful lives.

The interest element of all rental obligation is charged to the Profit and Loss Account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rental paid under operating leases are charged to income as incurred.

2 SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	1995 £	1994 £	1995 £	1994 £
Ordinary shares of £1 each	1000	1000	2	2