INTACEPT SECURITY LIMITED

20 LEOFRIC SQUARE
VICARAGE FARM ROAD
PETERBOROUGH
PE1 5TU

STATEMENT OF ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 NOVEMBER 1996

REGISTERED NUMBER 2660680

A38 *A8CA0V43* 273
COMPANIES HOUSE 24/04/97

INTACEPT SECURITY SERVICES

ABBREVIATED BALANCE SHEET
AT 30 NOVEMBER 1996

	Notes	1996 £	1995 £
CURRENT ASSETS			
Cash in hand		98	98
Debtors		30505	30505
NET ASSETS		£30603	£30603
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and Loss Account		30503	30503
		£30603	£30603

The director is 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 director acknowledges his 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 director has taken advantage of the special exemptions conferred by Part 3 of Schedule 8 of the Companies Act 1985 and has done so on the grounds that in his 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 director on 20 March 1997.

The notes on page 2 form part of these accounts

INTACEPT SECURITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 1996

1 ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention.

2 SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	1996 £	1995 £	1996 £	1995 £
Ordinary shares of £1 each	1000	1000	100	100