

COMPANY NUMBER:
2848413 (ENGLAND & WALES)

COHSC

TAMAR COMPUTER SERVICES LTD
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2001

COOMBS
CHARTERED ACCOUNTANTS
REGISTERED AUDITORS
164 BEDFORD ROAD
KEMPSTON
BEDFORD
MK42 8BH



TAMAR COMPUTER SERVICES LTD
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2001

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TAMAR COMPUTER SERVICES LTD

ABBREVIATED BALANCE SHEET

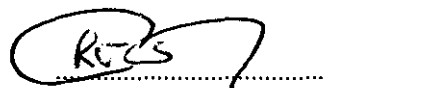
AT 30TH SEPTEMBER 2001

	<u>Note</u>	<u>2001</u>	<u>2000</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	2	1,076	830
Investments	3	65,414	54,748
		<u>66,490</u>	<u>55,578</u>
<u>CURRENT ASSETS</u>			
Debtors		9,278	574
Cash at bank and in hand		8,638	57,707
		<u>17,916</u>	<u>58,281</u>
<u>CREDITORS</u>			
Amounts falling due within one year		(36,512)	(16,400)
<u>NET CURRENT (LIABILITIES)/ASSETS</u>		<u>(18,596)</u>	<u>41,881</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>47,894</u>	<u>97,459</u>
<u>NET ASSETS</u>		<u>£ 47,894</u>	<u>£ 97,459</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	4	100	100
Profit and loss account		47,794	97,359
<u>SHAREHOLDERS' FUNDS</u>		<u>£ 47,894</u>	<u>£ 97,459</u>

In the opinion of the director the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 30th September 2001. The director is responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated financial statements the director has taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 14 June 2002 and signed on its behalf.


R Vaughan

The annexed notes form part of these financial statements.

TAMAR COMPUTER SERVICES LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2001

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective March 2000).

CASH FLOW STATEMENT

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

TURNOVER

Turnover comprises the invoiced value of services supplied by the company net of Value Added Tax.

DEPRECIATION AND DIMINUTION IN VALUE OF ASSETS

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings - 25% per annum of cost

PENSION COSTS

The company operates a defined contribution pension scheme and pension contributions are charged to profit and loss account to spread the cost of the pensions over the employees working lives.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	<u>£</u>
Cost:	
At 1st October 2000	1,660
Additions	882
At 30th September 2001	2,542
Depreciation:	
At 1st October 2000	830
Charge for the year	636
At 30th September 2001	1,466
Net book value:	
At 30th September 2001	£1,076
At 30th September 2000	£ 830

TAMAR COMPUTER SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30TH SEPTEMBER 2001

3. INVESTMENTS

	<u>Total</u> <u>£</u>
Cost	
at 1st October 2000	54,748
Additions	17,541
Disposals	(6,875)
At 30th September 2001	65,414
Net book value:	
At 30th September 2001	£65,414
At 30th September 2000	£54,748

4. SHARE CAPITAL

	<u>2001</u> <u>£</u>	<u>2000</u> <u>£</u>
<u>AUTHORISED</u>		
Ordinary shares of £1 each	1,000	1,000
	<u>£</u>	<u>£</u>
<u>ALLOTTED, CALLED UP AND FULLY PAID</u>		
Ordinary shares of £1 each	100	100

5. ULTIMATE CONTROLLING PARTY

In the opinion of the Director Mr R Vaughan is the company's ultimate controller.