

COMPANY NUMBER:
2848413 (ENGLAND & WALES)

TAMAR COMPUTER SERVICES LTD
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2004

COOMBS
CHARTERED ACCOUNTANTS
164 BEDFORD ROAD
KEMPSTON
BEDFORD
MK42 8BH



TAMAR COMPUTER SERVICES LTD

ABBREVIATED BALANCE SHEET

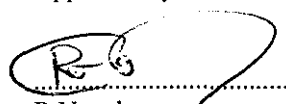
AT 30TH SEPTEMBER 2004

	<u>Note</u>	<u>2004</u>	<u>2003</u>
		£	£
<u>Fixed assets</u>			
Tangible Assets	2	2,518	3,968
Investments	3	63,352	63,822
		<u>65,870</u>	<u>67,790</u>
 <u>Current assets</u>			
Debtors		400	400
Cash at bank and in hand		3,854	3,651
		<u>4,254</u>	<u>4,051</u>
 <u>Creditors</u>			
Amounts falling due within one year		(23,664)	(27,379)
 <u>Net current liabilities</u>		<u>(19,410)</u>	<u>(23,328)</u>
 <u>Total assets less current liabilities</u>		<u>46,460</u>	<u>44,462</u>
 <u>Net assets</u>		<u>46,460</u>	<u>44,462</u>
 <u>Capital and reserves</u>			
Called up share capital	4	100	100
Profit and loss account		46,360	44,362
 <u>Shareholders' funds</u>		<u>46,460</u>	<u>44,462</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 2004. 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 1 June 2005 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 2004

1. **Accounting policies**

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

Cashflow 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:

Motor vehicles - 25% per annum of cost
 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 1 October 2003	10,037
Additions	860
At 30th September 2004	10,897
Depreciation:	
At 1 October 2003	6,069
Charge for the year	2,310
At 30th September 2004	8,379
Net book value:	
At 30th September 2004	2,518
At 30 September 2003	3,968

TAMAR COMPUTER SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30TH SEPTEMBER 2004

3. **Investments**

	<u>Total</u>
	<u>£</u>
Cost	
at 1 October 2003	63,822
Additions	2,840
Disposals	(3,310)
At 30th September 2004	63,352
Net book value:	
At 30th September 2004	63,352
At 30 September 2003	63,822

4. **Share capital**

	<u>2004</u>	<u>2003</u>
	<u>£</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.

TAMAR COMPUTER SERVICES LTD
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2004

CONTENTS

	<u>Page</u>
Balance Sheet	1
Notes	2