Company Number: 03239279



# ACCESS COMPUTER RECRUITMENT LIMITED

## ABBREVIATED ACCOUNTS

## FOR THE PERIOD FROM 19 AUGUST 1996

## TO 31ST DECEMBER 1997

## AUDITORS' REPORT TO ACCESS COMPUTER RECRUITMENT LIMITED

## UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4 together with the accounts of ACCESS COMPUTER RECRUITMENT LIMITED for the period ended 31st December 1997 prepared under section 226 of the Companies Act 1985.

**Respective Responsibilities of Director and Auditors**

The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of Opinion**

We have carried out procedures we considered necessary to confirm, by reference to the accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the accounts.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

**Maidment Penney Quick & Co.**
**Chartered Accountants and Registered Auditors**
**61 Chandos Place**
**London**
**WC2N 4HG**
**16th October 1998**

## ACCESS COMPUTER RECRUITMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST DECEMBER 1997

| | Notes | | 1997 |
|---|---|---|---|
| | | £ | £ |
| **Fixed Assets** | 2 | | |
| Tangible fixed assets | | | **498** |
| **Current Assets** | | | |
| Debtors | | **176,796** | |
| Cash at bank and in hand | | **21,307** | |
| | | **198,103** | |
| **Creditors: Amounts Falling Due Within One Year** | | **161,976** | |
| **Net Current Assets** | | | **36,127** |
| **Total Assets Less Current Liabilities** | | | **36,625** |
| **Capital and Reserves** | | | |
| Share capital | 3 | | **100** |
| Profit and loss account | | | **36,525** |
| **Shareholders' Funds** | | | **36,625** |

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the board on 16th October 1998 and signed on its behalf.

**Mr Anthony Head**
**Director**

*The notes on pages 3 to 4 form part of these accounts.*

**ACCESS COMPUTER RECRUITMENT LIMITED**

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31ST DECEMBER 1997

1 **Accounting Policies**

**Basis of Accounting**

The Accounts have been prepared under the historical cost convention.

**Turnover**

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

**Depreciation**

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets other than freehold land by equal annual instalments over their expected useful lives. The rates and periods generally applicable are:

| | |
|---|---|
| Computer equipment | 50% Straight Line |

2 **Fixed Assets**

| | Tangible Fixed Assets |
|---|---|
| | £ |
| **Cost** | |
| Additions | 1,493 |
| **At 31st December 1997** | **1,493** |
| **Depreciation and Amortisation** | |
| Charge for the period | 995 |
| **At 31st December 1997** | **995** |
| **Net Book Value** | |
| **At 31st December 1997** | **498** |

**ACCESS COMPUTER RECRUITMENT LIMITED**

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31ST DECEMBER 1997

**3 Share Capital**

| | 1997 |
|---|---|
| | £ |
| **Authorised** | |
| **Equity Shares** | |
| 1,000 Ordinary shares of £1 each | **1,000** |
| **Allotted** | |
| **Equity Shares** | |
| 100 Allotted, called up and fully paid ordinary shares of £1 each | **100** |