

REGISTERED NUMBER: 03244708 (England and Wales)

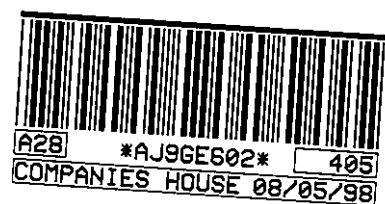
ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD

1ST FEBRUARY 1997 TO 30TH SEPTEMBER 1997

FOR

M.I.DATA SOLUTIONS LTD.



M.I.DATA SOLUTIONS LTD.

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FOR THE PERIOD 1ST FEBRUARY 1997 TO 30TH SEPTEMBER 1997

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M.I.DATA SOLUTIONS LTD.

COMPANY INFORMATION
FOR THE PERIOD 1ST FEBRUARY 1997 TO 30TH SEPTEMBER 1997

DIRECTOR: M P Dawson

SECRETARY: Maria Dawson

REGISTERED OFFICE: 21 Selcourt Close
Woodley
Reading
Berkshire
RG5 3AS

REGISTERED NUMBER: 03244708 (England and Wales)

ACCOUNTANT: B. N. Ward F.C.C.A
Moyreesk
The Ridgeway
Nettlebed
Oxon RG9 5AN

BANKERS: National Westminster Bank Plc
5 Old Christchurch Road
Bournemouth
Dorset BH1 1DU

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 1997

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		302
CURRENT ASSETS:			
Stocks		50	
Debtors		4,781	
Cash at bank		2,547	
		7,378	
CREDITORS: Amounts falling due within one year		2,262	
NET CURRENT ASSETS:			5,116
TOTAL ASSETS LESS CURRENT LIABILITIES:			5,418
CREDITORS: Amounts falling due after more than one year			2,559
			£2,859
CAPITAL AND RESERVES:			
Called up share capital	3		50
Profit and loss account			2,809
Shareholders' funds			£2,859

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 30th September 1997.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:



M P Dawson - DIRECTOR

Approved by the Board on 7th May 1998

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 1ST FEBRUARY 1997 TO 30TH SEPTEMBER 1997

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	377
	<u> </u>
At 30th September 1997	377
	<u> </u>
DEPRECIATION:	
Charge for period	75
	<u> </u>
At 30th September 1997	75
	<u> </u>
NET BOOK VALUE:	
At 30th September 1997	302
	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	1,000
			<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	Ordinary	1	50
			<u> </u>