

Company Registration No. 3317021 (England and Wales)

REGISTRAR'S COPY

ASCENT COMPUTER SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2001



ASCENT COMPUTER SERVICES LTD

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ASCENT COMPUTER SERVICES LTD

ABBREVIATED BALANCE SHEET AS AT 29 FEBRUARY 2001

	Notes	2001 £	£	2000 £	£
Fixed assets					
Tangible assets	2		107,442		106,683
Current assets					
Debtors		27,884		137,155	
Cash at bank and in hand		40,867		23,091	
		<u>68,751</u>		<u>160,246</u>	
Creditors: amounts falling due within one year		<u>(107,678)</u>		<u>(192,513)</u>	
Net current liabilities			<u>(38,927)</u>		<u>(32,267)</u>
Total assets less current liabilities			<u>68,515</u>		<u>74,416</u>
Creditors: amounts falling due after more than one year			<u>(5,328)</u>		<u>(12,639)</u>
			<u>63,187</u>		<u>61,777</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			63,185		61,775
Shareholders' funds			<u>63,187</u>		<u>61,777</u>

ASCENT COMPUTER SERVICES LTD

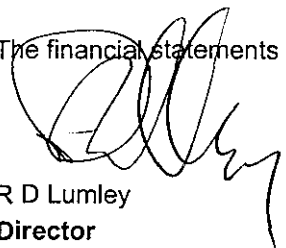
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 29 FEBRUARY 2001

In preparing these abbreviated accounts:

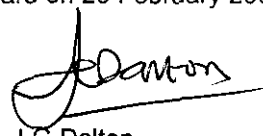
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs 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.

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

The financial statements were approved by the board on 26 February 2002



R D Lumley
Director



J G Dalton
Director

ASCENT COMPUTER SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2001

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment and fittings	33% and 15% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2000	149,166
Additions	57,964
Disposals	(41,950)
At 28 February 2001	165,180
Depreciation	
At 1 March 2000	42,483
On disposals	(17,597)
Charge for the year	32,852
At 28 February 2001	57,738
Net book value	
At 28 February 2001	107,442
At 29 February 2000	106,683

3 Share capital

	2001 £	2000 £
Authorised		
100 Ordinary of £ 1 each	100	100
Allotted, called up and fully paid		
2 Ordinary of £ 1 each	2	2