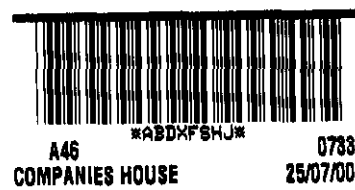


Registered number
3339607

Codecheck Systems Limited

Abbreviated Accounts

30 April 2000



Codecheck Systems Limited
Abbreviated Balance Sheet
as at 30 April 2000

	Notes	2000 £	1999 £
Fixed assets			
Tangible assets	2	3,977	7,436
Current assets			
Debtors		7,755	4,759
Cash at bank and in hand		5,791	2,053
		<u>13,546</u>	<u>6,812</u>
Creditors: amounts falling due within one year		(16,888)	(9,915)
Net current liabilities		<u>(3,342)</u>	<u>(3,103)</u>
Total assets less current liabilities		<u>635</u>	<u>4,333</u>
Creditors: amounts falling due after more than one year		-	(2,603)
Net assets		<u>635</u>	<u>1,730</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		535	1,630
Shareholders' funds		<u>635</u>	<u>1,730</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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

The notes on pages 2 and 3 form part of these accounts.

Stephen Blackmore

Stephen Blackmore

Director

Approved by the board on 14 July 2000

Codecheck Systems Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2000

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).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Codecheck Systems Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2000

2 Tangible fixed assets

£

Cost

At 1 May 1999	14,219
Additions	3,695
Disposals	(10,700)

At 30 April 2000	<u>7,214</u>
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Depreciation

At 1 May 1999	6,783
Charge for the year	1,804
On disposals	(5,350)

At 30 April 2000	<u>3,237</u>
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Net book value

At 30 April 2000	<u>3,977</u>
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At 30 April 1999	<u>7,436</u>
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3 Share capital

2000

1999

£

£

Authorised:

Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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2000

1999

2000

1999

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
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