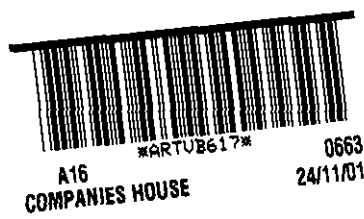


Registered number  
3339607

Codecheck Systems Limited

Abbreviated Accounts

30 April 2001



**Codecheck Systems Limited**  
**Abbreviated Balance Sheet**  
**as at 30 April 2001**

|                                                       | Notes | 2001<br>£       | 2000<br>£       |
|-------------------------------------------------------|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Tangible assets                                       | 2     | 2,173           | 3,977           |
| <b>Current assets</b>                                 |       |                 |                 |
| Debtors                                               |       | 9,127           | 7,755           |
| Cash at bank and in hand                              |       | 4,605           | 5,791           |
|                                                       |       | <u>13,732</u>   | <u>13,546</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(16,222)</u> | <u>(16,888)</u> |
| <b>Net current liabilities</b>                        |       | (2,490)         | (3,342)         |
| <b>Net (liabilities)/assets</b>                       |       | <u>(317)</u>    | <u>635</u>      |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 3     | 100             | 100             |
| Profit and loss account                               |       | (417)           | 535             |
| <b>Shareholders' funds</b>                            |       | <u>(317)</u>    | <u>635</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 form part of these accounts.

*Stephen Blackmore*  
 Stephen Blackmore

Director

Approved by the board on 9 July 2001

## 1 Accounting policies

### Turnover

### Depreciation

### Plant and machinery

25% straight line

## Pensions

## 2 Tangible fixed assets

£

### Cost

At 1 May 2000

7,214

At 30 April 2001

7.214

## Depreciation

At 1 May 2000

3,237

Charge for the year

1,804

At 30 April 2001

5,041

**Net book value**

At 30 April 2001

2,173

At 30 April 2000

3,977

### 3 Share capital

2001

2000

£

£

Authorised:

Ordinary shares of £1 each

100

100

2001

2000

2001

2000

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

100

100