

NCOMP@SS LIMITED

Registered No. 3508317

ABBREVIATED ACCOUNTS

FOR THE YEAR

ENDED 31ST JULY 2000



A38
COMPANIES HOUSE

A3UQ8X79

0147
11/01/01

REGISTERED OFFICE: Stepleton Lodge, Iwerne Stepleton, Blandford Forum,
Dorset , DT11 8PP

DIRECTORS: G. Hoogewerf

REGISTERED NUMBER 3508317 (England and Wales)

BALANCE SHEET AS AT 31st JULY 2000

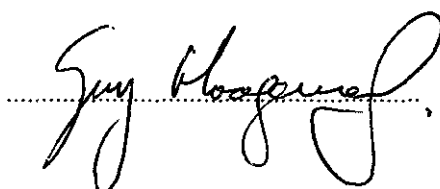
		<u>2000</u>	<u>1999</u>
		£	£
	<u>Notes</u>		
FIXED ASSETS			
Tangible Assets	3	15143	4369
CURRENT ASSETS			
Stocks		0	0
Debtors		6392	5520
Cash at bank and in hand		<u>12</u>	<u>(54)</u>
		6404	5466
CREDITORS: amounts falling due within one year		<u>5304</u>	<u>904</u>
NET CURRENT ASSETS		<u>1100</u>	<u>4562</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16243	8931
CREDITORS: amounts falling due after more than one year		<u>8824</u>	<u>0</u>
		<u>7419</u>	<u>8931</u>
CAPITAL AND RESERVES			
Called up share capital	4	14502	14502
Profit and Loss account		<u>(7083)</u>	<u>(5571)</u>
		<u>7419</u>	<u>8931</u>

AUDIT EXEMPTION

- (a) For the year ending 31st July 2000 the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985
- (b) No notice has been deposited under subsection (2) of section 249B in relation to the accounts for the financial year
- (c) The directors acknowledge their responsibility for:
- (i) ensuring that the company keeps proper accounting records which comply with section 221, 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 and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 8th January 2001 and signed on its behalf:



G. Hoogewerf

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st JULY 2000

1. ACCOUNTING POLICIES

Basis of accounting.

The accounts are prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services excluding VAT.

Tangible Fixed Assets

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

Plant and Fixtures 25 % on straight line

Stocks

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

Cash Flow Statement

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year.

2. OPERATING PROFIT

This is after charging:	£
Depreciation of owned assets	2647

3. FIXED ASSETS

	<u>Total</u>
COST:	£
At 31st July 1999	5389
Additions	13421
Disposals	-
	—
At 31st July 2000	18810
	—
DEPRECIATION:	
At 31st July 1999	1020
Charge for year	2647
Disposals	-
	—
At 31st July 2000	3667
	—
NET BOOK VALUE:	
At 31st July 1999	4369
	=====
At 31st July 2000	15143
	=====

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st JULY 2000

4. SHARE CAPITAL

	Authorised		<u>Allotted</u> called up and fully paid	
	<u>2000</u>	<u>1999</u>	<u>2000</u>	<u>1999</u>
	£	£	£	£
Ordinary shares of £1 each	50000	50000	14502	14502
	=====	=====	=====	=====