

NCOMP@SS LIMITED

Registered No. 3508317

ABBREVIATED ACCOUNTS

FOR THE YEAR

ENDED 31ST JULY 2002



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

REPORT OF THE DIRECTORS

DIRECTORS: G. Hoogewerf

REGISTERED NUMBER 3508317 (England and Wales)

ABBREVIATED BALANCE SHEET AS AT 31st JULY 2002

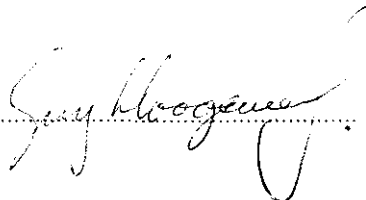
		<u>2002</u>	<u>2001</u>
		£	£
	<u>Notes</u>		
FIXED ASSETS			
Tangible Assets	2	8153	12257
CURRENT ASSETS			
Stocks		0	0
Debtors		7907	7341
Cash at bank and in hand		<u>743</u>	<u>(252)</u>
		8650	7089
CREDITORS: amounts falling due within one year		<u>5088</u>	<u>5975</u>
NET CURRENT ASSETS		<u>3562</u>	<u>1114</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11715	13371
CREDITORS: amounts falling due after more than one year		<u>1972</u>	<u>5452</u>
		<u>9743</u>	<u>7919</u>
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	3	14502	14502
Profit and Loss account		<u>(4759)</u>	<u>(6583)</u>
		<u>9743</u>	<u>7919</u>
		=====	=====

AUDIT EXEMPTION

- (a) For the year ending 31st July 2002 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 I of Schedule 8 to the Companies Act 1985 relating to small companies on the grounds that the company is entitled to the benefit of those exemptions as a small company.

The financial statements were approved by the Board of Directors on 31st January 2003 and signed on its behalf:

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G. Hoogwerf

AMERICAN MEDICAL ASSOCIATION

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st JULY 2002

1. ACCOUNTING POLICIES

Accounting Convention.

The accounts are prepared under the historical cost convention.

Tangible Fixed Assets

All fixed assets are recorded at cost.

Depreciation

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.

2. FIXED ASSETS

The Company owns no Land or Buildings.

Other Fixed Assets- Plant and Machinery:

	<u>Total</u>
COST:	£
At 1st August 2001	20479
Additions	2148
Disposals	1500
	———
At 31st July 2002	21127
	———
DEPRECIATION:	
At 1st August 2001	8222
Charge for year	4752
Disposals	-
	———
At 31st July 2002	12974
NET BOOK VALUE:	
At 31st July 2002	8153
	=====
At 1st August 2001	12257
	=====

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st JULY 2002

3. SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted</u> <u>called up and fully paid</u>	
	<u>2002</u>	<u>2001</u>	<u>2002</u>	<u>2001</u>
	£	£	£	£
Ordinary shares of £1 each	50000	50000	14502	14502
	=====	=====	=====	=====