SIMPLETECH SUPPORT LIMITED

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2002

Registered Number: 4056021



A12
COMPANIES HOUSE
0567
27/12/02

ACCOUNTANTS REPORT

To the members of Simpletech Support Limited:

In accordance with instructions given I have prepared the accounts, set out on the following pages, for the financial year ended 30th September 2002, and hereby confirm that they are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985.

Having regard only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the provisions of the Act specified in Subsection (6) of Section 249C, so far as applicable to the company.

Having regard to, and on the basis of, the information contained in the accounting records, the company satisfied the requirements of Section 249A(4) for the financial year ended 30th September 2002, and did not fall within Section 249B(1) (F) at any time within that financial year.



R Davis

47/48 Whitehead Street
Swindon
Wilts.
SN1 5JX

31st October 2002

Simpletech Support Limited

Balance Sheet as at 30th September 2002

	2002		2001	
	£	£	£	£
Fixed Assets				
Tangible Fixed Assets (Note 2)		2,820		2,550
Current Assets				
Trade Debtors	32,805		12,753	
Cash at Bank	26,782		45,114	
	59,587		57,867	
Creditors (Note 3)				
Amounts falling due within one year	(38,979)		(56,086)	
Net Current Assets\(Liabilities)		20,608		1,781
		£ 23,428		£ 4,331
Capital and Reserves				
Share Capital (Note 7)		1		1
Profit and Loss Account		23,427		4,330
		£ 23,428		£ 4,331

The directors of Simpletech Support Limited declare that the company is entitled to the exemption conferred by subsection (1) of Section 249A of the Companies Act 1985 and further declare that no notice under Subsection (2) of Section 249B has been deposited in relation to these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and of preparing accounts which give a true and fair view of the state of affairs of the company as at 30th September 2001 and of its profit for the financial year ended on that date, in accordance with Section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far applicable to the company.

The directors also rely on Section 246 of the Companies Act 1985 as entitling them to deliver modified accounts, and they do so on the grounds that the company is entitled to the benefit of those sections as a small company.

Approved by the Board,
and Signed on their behalf : _____ Director

12th November 2001

Simpletech Support Limited

Notes to the Accounts

1 Accounting Policies

The principal accounting policies are:

a. Basis of Accounting
The accounts are prepared under the historical cost convention, on a 'going concern' basis.

b Turnover
Turnover comprises services provided to third parties at net invoice value, excluding value added tax.

c Tangible Fixed Assets
Tangible fixed assets are stated at cost. Depreciation is provided at rates calculated to write off the cost of each asset, on the reducing balance basis, over its estimated useful life as follows:

Office Equipment - 4 years

2 Tangible Fixed Assets

	Office Equipment	Total
Cost		
Opening Balance	3,218	3,218
Additions	1,206	1,206
Balance at 30.9.02	4,424	4,424
Depreciation		
Opening Balance	668	668
Charge in Accounts	936	936
Balance at 30.9.02	1,604	1,604
Net Book Value 30.9.02	2,820	2,820

3 Creditors

Amounts falling due within one year

	2002	2001
Taxation & Social Security	11,590	18,317
Value Added Tax	6,083	5,711
Directors Current Account	3,399	15,508
Proposed Dividend	16,650	16,200
Accruals & Deferred Income	1,257	350
	£ 38,979	£ 56,086

5 Directors Remuneration

The Chairman and Managing Director was voted and paid £15,180 in the year.

6 Directors Current Account

The director agrees to subordinate any balance due to him on his current account in favour of the claims of all other creditors of the company.

7 Share Capital

	Authorised		Allotted, Called Up and Fully Paid	
	2002	2001	2002	2001
Ordinary Shares of £1 each	1,000	1,000	1	1