

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 1998

FOR

Computer Care 2000 Limited



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FOR THE YEAR ENDED 31ST OCTOBER 1998**

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Computer Care 2000 Limited

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 1998

DIRECTORS: A. Tasker
L. Tasker

SECRETARY: Louise Tasker

REGISTERED OFFICE: Braeview House
9-11 Braeview Place
East Kilbride
Glasgow
G74 3XH

REGISTERED NUMBER: 169321 (Scotland)

ACCOUNTANTS: Richard G Beattie & Co
Chartered Accountants
63 Carlton Place
Glasgow
G5 9TW

Computer Care 2000 Limited

ABBREVIATED BALANCE SHEET
31ST OCTOBER 1998

	Notes	1998		1997	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		15,455		19,722
CURRENT ASSETS:					
Stocks		2,683		2,169	
Debtors		24,941		13,931	
Cash at bank and in hand		3,714		17	
		31,338		16,117	
CREDITORS: Amounts falling due within one year		25,598		22,422	
NET CURRENT ASSETS/(LIABILITIES):			5,740		(6,305)
TOTAL ASSETS LESS CURRENT LIABILITIES:			21,195		13,417
CREDITORS: Amounts falling due after more than one year			9,590		11,198
			£11,605		£2,219
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			11,603		2,217
Shareholders' funds			£11,605		£2,219

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st October 1998.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

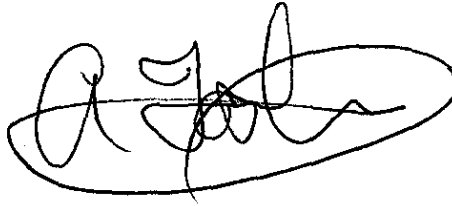
The notes form part of these financial statements

Computer Care 2000 Limited

**ABBREVIATED BALANCE SHEET
31ST OCTOBER 1998**

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'A. Tasker', enclosed within a large, loopy oval shape.

A. Tasker - DIRECTOR

Approved by the Board on 30th April 1999

The notes form part of these financial statements

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 1998**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st November 1997	21,560
Additions	633
	<u>22,193</u>
At 31st October 1998	<u>22,193</u>
DEPRECIATION:	
At 1st November 1997	1,838
Charge for year	4,900
	<u>6,738</u>
At 31st October 1998	<u>6,738</u>
NET BOOK VALUE:	
At 31st October 1998	15,455
	<u>19,722</u>
At 31st October 1997	<u>19,722</u>

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 1998

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	1998	1997
Number:	Class:		£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:		Nominal value:	1998	1997
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>