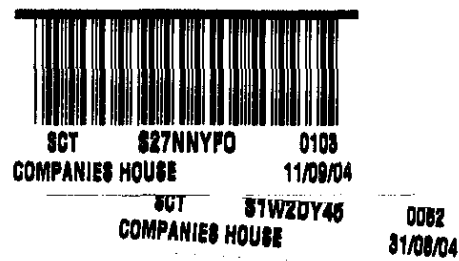


Abbreviated Accounts
for the Year Ended 31 October 2003
for
Computer Care 2000 Limited



Contents of the Abbreviated Accounts
for the Year Ended 31 October 2003

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DIRECTORS:

A Tasker
Mrs L Tasker

SECRETARY:

Mrs L Tasker

REGISTERED OFFICE:

11-13 St Bryde Street
The Village
East Kilbride
Glasgow
G74 4HQ

REGISTERED NUMBER:

169321 (Scotland)

AUDITORS:

Richard G Beattie & Co
Chartered Accountants
Registered Auditors
63 Carlton Place
Glasgow
G5 9TW

Report of the Independent Auditors to
Computer Care 2000 Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts on pages three to four, together with the full financial statements of the company for the year ended 31 October 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

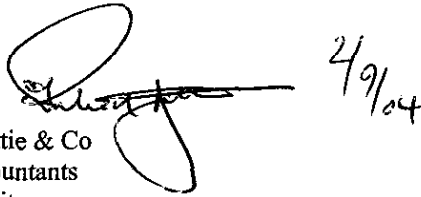
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to four are properly prepared in accordance with those provisions.



Richard G Beattie & Co
Chartered Accountants
Registered Auditors
63 Carlton Place
Glasgow
G5 9TW

Computer Care 2000 Limited

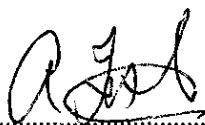
Abbreviated Balance Sheet

31 October 2003

		31.10.03		31.10.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		145,174		6,681
CURRENT ASSETS:					
Stocks		22,962		6,781	
Debtors		103,625		164,866	
Cash at bank and in hand		108,509		84,686	
		235,096		256,333	
CREDITORS: Amounts falling due within one year		166,847		202,972	
NET CURRENT ASSETS:			68,249		53,361
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£213,423</u>		<u>£60,042</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			213,421		60,040
SHAREHOLDERS' FUNDS:			<u>£213,423</u>		<u>£60,042</u>

These abbreviated accounts 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 Tasker - Director

Approved by the Board on *Computer Care 2000 Ltd* *2.09.04*

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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
Computer equipment	- 15% 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.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 November 2002	11,064
Additions	146,144
At 31 October 2003	157,208
DEPRECIATION:	
At 1 November 2002	4,383
Charge for year	7,651
At 31 October 2003	12,034
NET BOOK VALUE:	
At 31 October 2003	145,174
At 31 October 2002	6,681

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.10.03	31.10.02
			£	£
100,000	Ordinary	£1	100,000	100,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.03	31.10.02
			£	£
2	Ordinary	£1	2	2