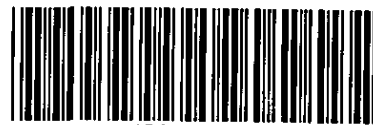


Report of the Directors and
Financial Statements for the Year Ended 30 April 2009
for
Computercare 2000 Limited

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Computercare 2000 Limited

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for the Year Ended 30 April 2009

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Computercare 2000 Limited

Company Information
for the Year Ended 30 April 2009

DIRECTORS: A Tasker
Mrs L Tasker

SECRETARY: Mrs L Tasker

REGISTERED OFFICE: 10 Almond Drive
St Leonards
East Kilbride
Glasgow
G74 2HX

REGISTERED NUMBER: SC169321 (Scotland)

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

Computercare 2000 Limited

Report of the Directors
for the Year Ended 30 April 2009

The directors present their report with the financial statements of the company for the year ended 30 April 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the supply of hardware, software and computer consultancy services.

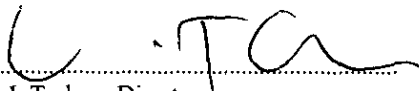
DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2008 to the date of this report.

A Tasker
Mrs L Tasker

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Mrs L Tasker - Director

Date: 26.01.10
.....

Computercare 2000 Limited

Profit and Loss Account
for the Year Ended 30 April 2009

	Notes	30.4.09 £	30.4.08 £
TURNOVER		1,099,056	1,016,640
Cost of sales		690,838	641,552
GROSS PROFIT		408,218	375,088
Administrative expenses		311,069	326,429
OPERATING PROFIT	2	97,149	48,659
Interest receivable and similar income		3,808	5,250
		100,957	53,909
Interest payable and similar charges		8,950	5,078
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		92,007	48,831
Tax on profit on ordinary activities	3	20,017	11,752
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		71,990	37,079

The notes form part of these financial statements

Computercare 2000 Limited

Balance Sheet
30 April 2009

	Notes	30.4.09 £	£	30.4.08 £	£
FIXED ASSETS					
Tangible assets	4		130,286		134,689
CURRENT ASSETS					
Stocks		16,064		28,712	
Debtors	5	67,616		59,075	
Cash at bank and in hand		134,972		141,019	
		<u>218,652</u>		<u>228,806</u>	
CREDITORS					
Amounts falling due within one year	6	<u>72,972</u>		<u>88,702</u>	
NET CURRENT ASSETS			<u>145,680</u>		<u>140,104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>275,966</u>		<u>274,793</u>
CREDITORS					
Amounts falling due after more than one year	7		-		<u>3,422</u>
NET ASSETS			<u><u>275,966</u></u>		<u><u>271,371</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account	9		<u>275,964</u>		<u>271,369</u>
SHAREHOLDERS' FUNDS			<u><u>275,966</u></u>		<u><u>271,371</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Computercare 2000 Limited

Balance Sheet - continued

30 April 2009

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 26.01.10 and were signed on its behalf by:


.....
Mrs L Tasker - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2009

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 April 2008).

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	30.4.09	30.4.08
	£	£
Depreciation - owned assets	<u>4,403</u>	<u>8,090</u>
Directors' remuneration and other benefits etc	<u>11,160</u>	<u>12,385</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30.4.09	30.4.08
	£	£
Current tax:		
UK corporation tax	<u>20,017</u>	<u>11,752</u>
Tax on profit on ordinary activities	<u>20,017</u>	<u>11,752</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2009

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 May 2008					
and 30 April 2009	112,740	23,756	42,704	10,162	189,362
DEPRECIATION					
At 1 May 2008	-	13,784	32,442	8,447	54,673
Charge for year	-	1,495	2,565	343	4,403
At 30 April 2009	-	15,279	35,007	8,790	59,076
NET BOOK VALUE					
At 30 April 2009	112,740	8,477	7,697	1,372	130,286
At 30 April 2008	112,740	9,972	10,262	1,715	134,689

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.09 £	30.4.08 £
Trade debtors	62,125	50,484
Other debtors	5,491	8,591
	<u>67,616</u>	<u>59,075</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.09 £	30.4.08 £
Hire purchase contracts	-	3,843
Trade creditors	25,724	42,651
Taxation and social security	21,027	19,945
Other creditors	26,221	22,263
	<u>72,972</u>	<u>88,702</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.09 £	30.4.08 £
Hire purchase contracts	-	3,422
	<u>-</u>	<u>3,422</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.09 £	30.4.08 £
2	Ordinary	£1	2	2
			<u>2</u>	<u>2</u>

Computercare 2000 Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2009

9. **RESERVES**

	Profit and loss account £
At 1 May 2008	271,369
Profit for the year	71,990
Dividends	(67,395)
At 30 April 2009	275,964

Computercare 2000 Limited

Report of the Accountants to the Directors of
Computercare 2000 Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2009 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Richard G. Beattie & Co.
63 Carlton Place
Glasgow
G5 9TW

Date: 26.01.10

Computercare 2000 Limited

Trading and Profit and Loss Account
for the Year Ended 30 April 2009

	30.4.09		30.4.08	
	£	£	£	£
Sales		1,099,056		1,016,640
Cost of sales				
Purchases		690,838		641,552
GROSS PROFIT		408,218		375,088
Other income				
Deposit Account Interest		3,808		5,250
		412,026		380,338
Expenditure				
Rent, rates and insurance	28,275		38,990	
Light and heat	7,013		4,396	
Directors' salaries	11,160		12,385	
Wages	200,353		196,488	
Hire of plant and machinery	573		535	
Use of Home	650		600	
Telephone	7,669		13,785	
Printing, Stationery & Adverts	9,816		6,172	
Motor and Travel	34,547		34,064	
Repairs and Renewals	1,529		4,203	
Training	-		277	
Sundries and Accountancy Fees	3,974		4,203	
Legal fees	1,107		1,940	
Bad debts	-		301	
		306,666		318,339
		105,360		61,999
Finance costs				
Bank Interest and Charges	3,263		3,068	
Hire Purchase Interest	5,687		2,010	
		8,950		5,078
		96,410		56,921
Depreciation				
Fixtures and fittings	1,495		1,760	
Motor vehicles	2,565		5,758	
Computer equipment	343		572	
		4,403		8,090
NET PROFIT		92,007		48,831

This page does not form part of the statutory financial statements