

REGISTERED NUMBER

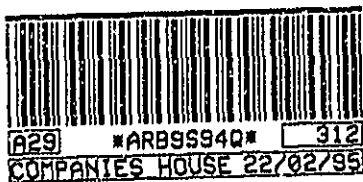
02651687

England and Wales

TECHNICAL SUPPORT LIMITED

ABBREVIATED ACCOUNTS

31ST MAY 1994



F.E.SIDAWAY, SON & CO,  
CHARTERED ACCOUNTANTS,  
ROWLEY REGIS, WARLEY,  
WEST MIDLANDS B65 0JA.

REPORT OF THE AUDITORS TO THE DIRECTORS OF

TECHNICAL SUPPORT LIMITED

PURSUANT TO PARAGRAPH 24 OF SCHEDULE 8 TO THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 3 to 5 together with the financial statements of Technical Support Limited prepared under section 226 of the Companies Act 1985 for the period ended 31st May 1994.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with Schedule 8 to the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to the exemptions claimed in the directors' statement on page 3 and whether the abbreviated accounts have been properly prepared in accordance with that Schedule.

BASIS OF OPINION

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to the exemptions and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report does 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 under sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Section A of Part III of Schedule 8 to that Act, in respect of the period ended 31st May 1994 and the abbreviated accounts on pages 3 to 5 have been properly prepared in accordance with that Schedule.

OTHER INFORMATION

On 27th January 1995 we reported, as auditors of Technical Support Limited to the members on the financial statements prepared under section 226 of the Companies Act 1985 for the period ended 31st May 1994, and our audit report was as follows:

"We have audited the accounts on pages 4 to 8 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As described on pages 1 and 2 the company's directors are responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

continued.....

REPORT OF THE AUDITORS TO THE DIRECTORS OF

TECHNICAL SUPPORT LIMITED

PURSUANT TO PARAGRAPH 24 OF SCHEDULE 8 TO THE COMPANIES ACT 1985

(CONTINUED)


BASIS OF OPINION

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant, to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgments by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

OPINION

In our opinion the accounts give a true and fair view of the state of the company's affairs as at 31st May 1994 and of its profit for the period then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies."



F.E. SIDAWAY, SON & CO.

CHARTERED ACCOUNTANTS.

REGISTERED AUDITORS.

ROWLEY REGIS,  
WARLEY,  
WEST MIDLANDS.

27th January 1995

TECHNICAL SUPPORT LIMITED

ABREVIATED BALANCE SHEET AS AT 31ST MAY 1994

		1994	1993
	Note	£	£
<u>FIXED ASSETS</u>			
Tangible Fixed Assets	2	1,451	-
<u>CURRENT ASSETS</u>			
Debtors		2,350	1,504
Cash at Bank		2,219	1,069
		<hr/>	<hr/>
		4,569	2,573
<u>CREDITORS:</u> Amounts falling due within one year		4,056	2,268
		<hr/>	<hr/>
<u>NET CURRENT ASSETS</u>		513	305
		<hr/>	<hr/>
<u>NET ASSETS</u>		£1,964	£305
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	3	1,000	1,000
Reserves		964	(695)
		<hr/>	<hr/>
		£1,964	£305
		=====	=====

The directors have taken advantage of the exemptions conferred on small companies by the Companies Act 1985, Schedule 8, Part III. In the opinion of the directors the company qualifies as a small company and is entitled to make use of the exemptions.

The directors have taken advantage, in the preparation of the accounts, of special exemptions applicable to small companies under Schedule 8 of the Companies Act 1985. In the opinion of the directors the company qualifies as a small company and is entitled to make use of the special exemptions.

Signed on behalf of directors on 27th January 1995

P.D. BROOKES  
DIRECTOR

The notes on pages 4 and 5 form an integral part of these accounts

TECHNICAL SUPPORT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

31ST MAY 1994

1. ACCOUNTING POLICIES

(a) Accounting Convention

The Accounts are prepared on the historical cost convention.

(b) Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

(c) Depreciation

Depreciation on the company's tangible fixed assets is calculated to write off the cost of the assets over their estimated lives at the following annual rate on net book values -

Fixtures and Equipment        -        30% Reducing Balance

2. TANGIBLE FIXED ASSETS

COST

Total  
£

Additions

1,759

At 31st May 1994

£1,759  
=====

DEPRECIATION

Charge for 7 month period

308

At 31st May 1994

£308  
=====

NET BOOK VALUE

31st May 1994

£1,451  
=====

TECHNICAL SUPPORT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

31ST MAY 1994

3. CALLED UP SHARE CAPITAL

Authorised

1,000 Ordinary Shares of £1 each	£1,000
	=====

Allotted, Called Up and Fully Paid

1,000 Ordinary Shares of £1 each	£1,000
	=====

4. ULTIMATE HOLDING COMPANY

The company is a wholly owned subsidiary of N. Brookes & Brothers Limited, a company incorporated in England.