

DISKPLAN COMPUTERS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31ST AUGUST 2001



3 SIXTY GROUP

3 sixty group 100 Wellington Street Leeds LS1 4LT

DISKPLAN COMPUTERS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2001

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DISKPLAN COMPUTERS LIMITED**ABBREVIATED BALANCE SHEET****31ST AUGUST 2001**

	Note	2001	2000
		£	£
FIXED ASSETS	2		
Tangible assets		1,241	917
CURRENT ASSETS			
Debtors		2,609	3,966
Cash at bank and in hand		13,096	5,912
		<u>15,705</u>	<u>9,878</u>
CREDITORS: Amounts falling			
Due within one year		<u>(15,025)</u>	<u>(9,699)</u>
NET CURRENT ASSETS		<u>680</u>	<u>179</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,921</u>	<u>1,096</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and Loss Account		<u>1,919</u>	<u>1,094</u>
SHAREHOLDERS' FUNDS		<u>1,921</u>	<u>1,096</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

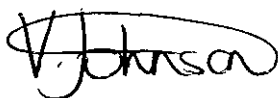
The director acknowledges his responsibility for:

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

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

These financial statements were approved and signed by the director on 4th December 2001

MISS V J JOHNSON



DISKPLAN COMPUTERS LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****YEAR ENDED 31ST AUGUST 2001****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% Reducing Balance Basis

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
At 1st September 2000	1,223
Additions	738
At 31st August 2001	<u><u>1,961</u></u>
DEPRECIATION	
At 1st September 2000	306
Charge for year	414
At 31st August 2001	<u><u>720</u></u>
NET BOOK VALUE	
At 31st August 2001	<u><u>1,241</u></u>
At 31st August 2000	<u><u>917</u></u>

DISKPLAN COMPUTERS LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****YEAR ENDED 31ST AUGUST 2001****3. SHARE CAPITAL****Authorised share capital:**

	2001 £	2000 £
1,000 Ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2001 £	2000 £
Ordinary share capital brought forward	2	-
Issue of ordinary shares	<u>-</u>	<u>2</u>
	<u>2</u>	<u>2</u>