

DATABOX COMPUTER SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR TO 30TH JUNE 2004

COMPANY REGISTRATION NO. 3576268

CHURCHILL & CO.

CHARTERED ACCOUNTANTS

1ST FLOOR

86A WHITEHOUSE COMMON ROAD

SUTTON COLDFIELD, B75 6HD



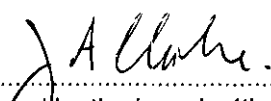
DATABOX COMPUTER SERVICES LIMITED
BALANCE SHEET AS AT 30TH JUNE 2004

	Note	2004	2003
		£	£
Fixed Assets			
Tangible Assets	2	5,775	6,509
Current Assets			
Debtors	3	2	2
Corporation Tax		0	681
Cash at Bank		13,276	6,997
		<u>13,278</u>	<u>7,680</u>
Creditors : Amounts falling due within one year		275	275
Taxation		7,051	7,537
		<u>7,326</u>	<u>7,812</u>
Net Current Assets/Liabilities		5,952	(132)
Net Assets		<u>£11,727</u>	<u>£ 6,377</u>
		=====	=====
Capital and Reserves			
Called Up Share Capital	4	2	2
Profit and Loss Account		11,725	6,375
Shareholders Funds		<u>£11,727</u>	<u>£6,377</u>
		=====	=====

For the financial period ended 30th June 2004, the company was entitled to exemption from audit under section 249A (1) of the Companies Act 1985, and no notice has been deposited under section 249B (2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as is applicable to the company.

Advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies on the grounds that, in the directors' opinion, the company qualifies as a small company under sections 246 and 247 of the Companies Act 1985.

Signed on behalf of the board of directors


.....J A Clarke
Approved by the board : 4th February 2005

DATABOX COMPUTER SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2004

1. Accounting Policies

(a) Basis of Accounting

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

(b) Tangible Fixed Assets

Tangible Fixed Assets are stated at cost less depreciation. Depreciation has been calculated on a straight line basis by reference to the estimated useful lives of the assets concerned at the following rate:

Fixtures and Equipment - 25% per annum

(c) Turnover

Turnover is based on the sales for the year excluding Value Added Tax.

(d) Cash Flow Statement

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements".

2. Tangible Fixed Assets

	<u>Total</u> £
Cost	
Balance at 1 July 2003	12,349
Additions in the period	3,138
At 30th June 2004	<u>15,487</u> =====
Depreciation	
Balance at 1 July 2003	5,840
Provided in the year	3,872
At 30th June 2004	<u>9,712</u> =====
Net Book Values at 30 June 2004	<u>5,775</u> =====
Net Book Values at 30 June 2003	<u>6,509</u> =====

DATABOX COMPUTER SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2004

3. Debtors

All debtors are due within one year.

4. Called up Share Capital

	2004 & 2003 £
Authorised	100 =====
Allotted, Called Up and Fully Paid: Ordinary Shares of £1 each	2 =====