

**DATABOX COMPUTER SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR TO 30TH JUNE 2003**

**COMPANY REGISTRATION NO. 3576268**

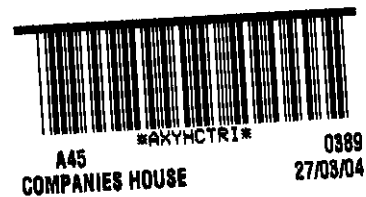
**CHURCHILL & CO.**

**CHARTERED ACCOUNTANTS**

**1ST FLOOR**

**86A WHITEHOUSE COMMON ROAD**

**SUTTON COLDFIELD, B75 6HD**




**DATABOX COMPUTER SERVICES LIMITED**  
**BALANCE SHEET AS AT 30TH JUNE 2003**

	Note	2003	2002
		£	£
<b>Fixed Assets</b>			
Tangible Assets	2	6,509	3,472
<b>Current Assets</b>			
Debtors	3	2	2
Corporation Tax		681	0
Cash at Bank		6,997	6,012
		<u>7,680</u>	<u>6,014</u>
<b>Creditors</b> : Amounts falling due within one year		275	250
Taxation		7,537	1,172
		<u>7,812</u>	<u>1,422</u>
<b>Net Current Assets/Liabilities</b>		(132)	4,592
<b>Net Assets</b>		<u>£ 6,377</u>	<u>£ 8,064</u>
		=====	=====
<b>Capital and Reserves</b>			
Called Up Share Capital	4	2	2
Profit and Loss Account		6,375	8,062
<b>Shareholders Funds</b>		<u>£6,377</u>	<u>£8,064</u>
		=====	=====

For the financial period ended 30th June 2003, 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 : 22<sup>nd</sup> March 2004

**DATABOX COMPUTER SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2003**

**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 2002	6,253
Additions in the period	6,096
At 30th June 2003	12,349
	=====
Depreciation	
Balance at 1 July 2002	2,781
Provided in the year	3,059
At 30th June 2003	5,840
	=====
Net Book Values at 30 June 2003	6,509
	=====
Net Book Values at 30 June 2002	3,472
	=====

**DATABOX COMPUTER SERVICES LIMITED  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2003**

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**3. Debtors**

All debtors are due within one year.

**4. Called up Share Capital**

	2003 & 2002 £
Authorised	100 =====
Allotted, Called Up and Fully Paid: Ordinary Shares of £1 each	2 =====