

A P CHARLES COMPUTER SERVICES LIMITED

COMPANY NUMBER: 2281996

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 1995

N SHAH & COMPANY
CERTIFIED ACCOUNTANTS
65 OLD PARK AVENUE
ENFIELD
MIDDLESEX. EN2 6PN



A P CHARLES COMPUTER SERVICES LIMITED
ABBREVIATED ACCOUNTS 31ST AUGUST 1995

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A P CHARLES COMPUTER SERVICES LIMITED

COMPANY INFORMATION

DIRECTOR:	A P CHARLES
SECRETARY:	A CHARLES
REGISTERED OFFICE:	101 EXETER ROAD EDMONTON LONDON. N9 3LF
REGISTERED NUMBER:	2281996
ACCOUNTNANTS:	N SHAH & CO 65 OLD PARK AVENUE ENFIELD MIDDLESEX. EN2 6PN

A P CHARLES COMPUTER SERVICES LIMITED

ABBREVIATED BALANCE SHEET 31ST AUGUST 1995

	NOTE	1995 £	1994 £
FIXED ASSETS			
Tangible assets	2	6,768	8,844
CURRENT ASSETS			
Debtors		12,762	7,465
Cash at bank and in hand		54,113	39,759
		66,875	47,224
CREDITORS - Amounts falling due within one year		(10,592)	(6,311)
NET CURRENT ASSETS		56,283	40,913
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 63,051	49,757
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		62,951	49,657
SHAREHOLDERS FUNDS		£ 63,051	49,757

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 1995.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

In preparing these financial statements, the director has taken advantage special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The director has done so on the grounds that, in his opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD


DIRECTOR - AARON CHARLES

Date...19.5.96.....

The accompanied notes form part of these financial statements.

A P CHARLES COMPUTER SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

31ST AUGUST 1995

1. ACCOUNTING POLICIES

(a) Basis of accounting

These financial statements have been prepared under the historical cost convention and include the results of the company's operations as indicated in the Directors report, all of which are continuing.

The company has taken advantage of the special exemption in Financial Reporting Standard 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

(b) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost.

Depreciation is calculated on the reducing balance basis as follows

Motor vehicle - 25% per annum
Equipment - 15% per annum

(c) Turnover

Turnover represents amounts invoiced to customers of the company (excluding VAT).

2. TANGIBLE ASSETS

	Motor Vehicle £	Furniture & Equipment £	Total £
COST			
At 1st September 1994	10,000	1,792	11,792
At 31st August 1995	10,000	1,792	11,792
DEPRECIATION			
At 1st September 1994	2,500	448	2,948
Charge for the year	1,875	201	2,076
At 31st August 1995	4,375	649	5,024
NET BOOK AMOUNT AT 31.08.95	£ 5,625	1,143	6,768
NET BOOK AMOUNT AT 31.08.94	£ 7,500	1,344	8,844

A P CHARLES COMPUTER SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (continued)

31ST AUGUST 1995

3. SHARE CAPITAL

Authorised, Issued and Fully Paid
100 Ordinary Shares of £1.00 each

1995

£ 100
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A P CHARLES COMPUTER SERVICES LIMITED

REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS OF

A P CHARLES COMPUTER SERVICES LIMITED

In accordance with instructions given to us, we have prepared the financial statements for the year ended 31st August 1995 set out on pages 2 to 7 from the accounting records and from the information and explanations supplied to us by the management of the company.

We have not audited the financial statements. Accordingly we do not express an audit opinion or any other form of assurance that the accounting records and financial statements are free from material misstatement.

N Shah & Co.
65 Old Park Avenue
Enfield
Middlesex. EN2 6PN

Date...14.5.96.....

N. Shah & Co.
CERTIFIED ACCOUNTANTS AND
REGISTERED AUDITOR

This page does not form part of the Abbreviated Financial Statements