

CO.REG.NO.3495852

BOBAT COMPUTING LIMITED

ABBREVIATED ACCOUNTS

5 APRIL 2003



**BOBAT COMPUTING LIMITED**  
**BALANCE SHEET at 5 APRIL 2003**

|   | Note | 2003<br>£        | 2002<br>£        |
|---|------|------------------|------------------|
| FIXED ASSETS                                      |      |                  |                  |
| Tangible assets                                   |      | 633              | 844              |
| CURRENT ASSETS                                    |      |                  |                  |
| Debtors   |      | 49355            | 52834            |
| Cash at bank and in hand                          |      | <u>1303</u>      | <u>1945</u>      |
|   |      | 50658            | 54779            |
| CREDITORS: Amounts falling due<br>within one year |      | ( <u>11248</u> ) | ( <u>13302</u> ) |
| NET CURRENT ASSETS                                |      | <u>39410</u>     | <u>41477</u>     |
|   |      | £ <u>40043</u>   | £ <u>42321</u>   |
| CAPITAL AND RESERVES                              |      |                  |                  |
| Called up share capital                           | 2    | 2                | 2                |
| Profit and Loss Account                           |      | <u>42341</u>     | <u>42319</u>     |
|   |      | £ <u>40043</u>   | £ <u>42321</u>   |

Exemption from audit

The director confirms:

- a) the company is entitled to exemption under s249A(1) of Co Act 1985 from the requirement to have its accounts audited
- b) no notice has been deposited under s249B(2) by holders of 10% or more of the company's shares
- c) and acknowledge his responsibilities for:
  - i) ensuring that the company keeps accounting records which comply with s221 of the Act
  - ii) preparing accounts 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 s226, and which otherwise comply with the requirements of the Act, so far as applicable to the company.

Reduced disclosure allowed for small companies

The director has taken advantage of special exemptions conferred by Part 1 of Schedule 8 to Co Act 1985 and has done so on the grounds that, in his opinion, the company qualifies as a small company.

Signed on behalf of the board of directors and approved on  
 6 January 2004.

..... DIRECTOR

# **BOBAT COMPUTING LIMITED**

## **NOTES TO THE ACCOUNTS YEAR ENDED 5 APRIL 2003**

### **1. ACCOUNTING POLICIES**

#### **1.1 Basis of Accounting**

The accounts have been prepared under the historical cost convention and turnover and operating profit derive wholly from continuing operations.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **1.2 Turnover**

The turnover and profit before tax are attributable to the one principal activity of the company. Turnover represents the invoiced value of goods supplied during the period, excluding value added tax.

#### **1.3 Tangible fixed assets and depreciation**

Depreciation is provided on reducing basis over the estimated lives of the assets. The rates of depreciation are as follows:

Fixtures and Equipment 25% per annum

### **2. CALLED UP SHARE CAPITAL**

|                                  |              |
|----------------------------------|--------------|
| Authorised                       |              |
| 1,000 Ordinary Shares of £1 each | <u>£1000</u> |
| Issued                           |              |
| 2 Ordinary Shares of £1 each     | <u>£ 2</u>   |

### **3. TURNOVER**

The turnover arises entirely in UK.