

CO. REG. NO. 3495852

BOBAT COMPUTING LIMITED

ABBREVIATED ACCOUNTS

5 APRIL 2002

Bobat Arif & Co
Chartered Certified Accountants
Registered Auditor
20 Evelyn Road
Wimbledon
London
SW19 8NU



BOBAT COMPUTING LIMITED
BALANCE SHEET at 5 APRIL 2002

		2002	2001
	Note	£	£
FIXED ASSETS			
Tangible assets		844	1125
CURRENT ASSETS			
Debtors		52834	51072
Cash at bank and in hand		<u>1945</u>	<u>2546</u>
		54779	53618
CREDITORS: Amounts falling due within one year		(<u>13302</u>)	(<u>14545</u>)
NET CURRENT ASSETS		<u>41477</u>	<u>39073</u>
		£ <u>42321</u>	£ <u>40198</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and Loss Account		<u>42319</u>	<u>40196</u>
		£ <u>42321</u>	£ <u>40198</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 s249E(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
23 December 2002.

..... DIRECTOR

BOBAT COMPUTING LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 5 APRIL 2002

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.