

**M.J. WHITE COMPUTER CONSULTANT LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**31ST JANUARY 1997**

**Registered number: 2089103**

**WEBB & CO.**

**CHARTERED ACCOUNTANTS**

**Somerset**



**M.J. WHITE COMPUTER CONSULTANT LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**for the Year ended 31st January 1997**

**CONTENTS**

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes on abbreviated financial statements	3

**M.J. WHITE COMPUTER CONSULTANT LIMITED****ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS****Accountants' report  
on the unaudited financial statements to the directors of  
M.J. White Computer Consultant Limited**

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages ) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the Year ended 31st January 1997, set out on pages 4 to 8, and you consider that the company is exempt both from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'



Webb & Co.  
Chartered Accountants  
Bath Street  
Cheddar

31st October 1997

## M.J. WHITE COMPUTER CONSULTANT LIMITED

## ABBREVIATED BALANCE SHEET

at 31st January 1997

	Note	£	1997 £	£	1996 £
<b>Fixed assets</b>					
Tangible assets	2		629		1,992
<b>Current assets</b>					
Debtors		1,740		5,273	
Cash at bank and in hand		10,519		1,305	
		12,259		6,578	
<b>Creditors:</b> amounts falling due within one year		(6,426)		(6,779)	
<b>Net current assets/(liabilities)</b>			5,833		(201)
<b>Total assets less current liabilities</b>			6,462		1,791
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			6,460		1,789
<b>Total shareholders' funds</b>			6,462		1,791

continued .....

## M.J. WHITE COMPUTER CONSULTANT LIMITED

ABBREVIATED BALANCE SHEET  
(continued)

at 31st January 1997

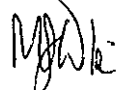
The director considers that for the Year ended 31st January 1997 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial Year under subsection 2 of section 249B of the Act.

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 the financial Year and of its profit or loss for the financial Year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The director has taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in his opinion, the company qualifies as a small company.

In the preparation of the company's annual financial statements, the director has taken advantage of special exemptions applicable to small companies under Part I of Schedule 8 to the Companies Act 1985 on the grounds that, in his opinion, the company is entitled to those exemptions.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 24/10/97



M. J. White  
Chairman

**M.J. WHITE COMPUTER CONSULTANT LIMITED**  
**NOTES ON ABBREVIATED FINANCIAL STATEMENTS**

31st January 1997

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

**Depreciation**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Plant and machinery	10% per annum of cost
Computer and related Equipment	Variable to write off fully over three years

**Deferred taxation**

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

**2 Fixed assets**

<b>Cost</b>	<b>Tangible fixed assets £</b>
1st February 1996 and 31st January 1997	15,377
<b>Depreciation</b>	
1st February 1996	13,385
Charge for Year	1,363
31st January 1997	14,748
<b>Net book amount</b>	
31st January 1997	629
1st February 1996	1,992

M.J. WHITE COMPUTER CONSULTANT LIMITED  
NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st January 1997

3 Called up share capital

	1997		1996	
	Number of shares	£	Number of shares	£
<b>Authorised</b>				
Authorised share capital	100	100	100	100
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Allotted called up and fully paid</b>				
Authorised share capital	2	2	2	2
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>