

M.J. WHITE COMPUTER CONSULTANT LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31ST JANUARY 1996

Registered number: 2089103

WEBB & CO.

CHARTERED ACCOUNTANTS

Somerset



M.J. WHITE COMPUTER CONSULTANT LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the Year ended 31st January 1996

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M.J. WHITE COMPUTER CONSULTANT LIMITED

ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' report
on the unaudited financial statements 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 2 to 4) have been prepared.

'In accordance with instructions given to us we have prepared financial statements for the company for the Year ended 31st January 1996 according to the accounting provisions of the Companies Act 1985. The directors of the company have confirmed that the company is totally exempt from the audit requirement under the provisions of subsection 1 of section 249A of the Companies Act 1985, and as a result we have not carried out an audit. The financial statements on pages 4 to 8 are therefore based on the information shown in the accounting records and on the information supplied and explanations given to us by the directors.'



Webb & Co.
Registered Auditor
Chartered Accountants
Bath Street
Cheddar
Somerset

30th October 1996

M.J. WHITE COMPUTER CONSULTANT LIMITED

ABBREVIATED BALANCE SHEET

at 31st January 1996

	Note	£	1996 £	£	1995 £
Fixed assets					
Tangible assets	2		1,992		3,079
Current assets					
Debtors	3	5,273		588	
Cash at bank and in hand		1,305		5,640	
			6,578		6,228
Creditors: amounts falling due within one year			(6,779)		(6,228)
Net current liabilities			(201)		-
Total assets less current liabilities			1,791		3,079
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			1,789		3,077
Total shareholders' funds			1,791		3,079

continued

M.J. WHITE COMPUTER CONSULTANT LIMITED**ABBREVIATED BALANCE SHEET**
(continued)**at 31st January 1996**

The director considers that for the Year ended 31st January 1996 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 .



M. J. White
Chairman

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

31st January 1996

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

	Tangible fixed assets £
Cost or valuation	
1st February 1995	14,378
Additions	999
	<hr/>
31st January 1996	15,377
	<hr/>
Depreciation	
1st February 1995	11,299
Charge for Year	2,086
	<hr/>
31st January 1996	13,385
	<hr/>
Net book amount	
31st January 1996	1,992
	<hr/>
1st February 1995	3,079
	<hr/>

3 Debtors

	1996 £	1995 £
Amounts falling due within one year	5,273	588
	<hr/>	<hr/>

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

31st January 1996

4 Called up share capital

	1996		1995	
	Number of shares	£	Number of shares	£
Authorised				
Authorised share capital	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Allotted called up and fully paid				
Authorised share capital	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>