

REGISTRAR'S COPY

Company Registration No. 2775568 (England and Wales)

DATAMAN PROGRAMMERS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2002



DATAMAN PROGRAMMERS LIMITED

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DATAMAN PROGRAMMERS LIMITED

AUDITORS' REPORT TO DATAMAN PROGRAMMERS LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 May 2002 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of the director and auditors

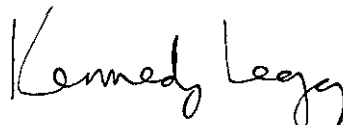
The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



Kennedy Legg
Accountants and Registered Auditor

Stafford House
10 Prince of Wales Road
Dorchester
Dorset
DT1 1PW

10 June 2003

DATAMAN PROGRAMMERS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2002

	Notes	2002 £	£	2001 £	£
Fixed assets					
Intangible assets	2	80,625		88,125	
Tangible assets	2	238,408		245,844	
		<u>319,033</u>		<u>333,969</u>	
Current assets					
Stocks		263,875		241,727	
Debtors		202,614		157,587	
Cash at bank and in hand		728,370		844,667	
		<u>1,194,859</u>		<u>1,243,981</u>	
Creditors: amounts falling due within one year		<u>(45,615)</u>		<u>(90,549)</u>	
Net current assets		<u>1,149,244</u>		<u>1,153,432</u>	
Total assets less current liabilities		<u><u>1,468,277</u></u>		<u><u>1,487,401</u></u>	
Capital and reserves					
Called up share capital	3	1,000		1,000	
Profit and loss account		1,467,277		1,486,401	
Shareholders' funds		<u><u>1,468,277</u></u>		<u><u>1,487,401</u></u>	

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 10 June 2003

B Savage
Director

DATAMAN PROGRAMMERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2002

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold property and improvements	- not provided
Plant equipment, fixtures and fittings	- 25% on the reducing balance
Motor vehicles	- 25% on the reducing balance

Tools and equipment costing individually less than £150 are written off on acquisition since their overall value is immaterial and their quantity and composition does not fluctuate significantly from year to year.

It is company policy not to provide depreciation on freehold land and buildings, however, as required by FRS 11, Impairment of Fixed Assets and Goodwill, an impairment review of these properties is undertaken at the year end.

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

DATAMAN PROGRAMMERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2002

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 June 2001	150,000	384,544	534,544
Additions	-	11,139	11,139
At 31 May 2002	150,000	395,683	545,683
Depreciation			
At 1 June 2001	61,875	138,700	200,575
Charge for the year	7,500	18,575	26,075
At 31 May 2002	69,375	157,275	226,650
Net book value			
At 31 May 2002	80,625	238,408	319,033
At 31 May 2001	88,125	245,844	333,969

3 Share capital

	2002	2001
	£	£
Authorised		
1,000 Ordinary shares of £ 1 each	1,000	1,000
Allotted, called up and fully paid		
1,000 Ordinary shares of £ 1 each	1,000	1,000

4 Transactions with directors

The director had an overdrawn loan account during the year. The movement on this loan was as follows:

	Amount outstanding 2002	2001	Maximum in year
	£	£	£
Director's current account (debit bal)	137,375	82,580	137,375

There is no formal loan agreement and interest is being charged at the official rate.