

DATAMAN PROGRAMMERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2000



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 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of the director and auditors

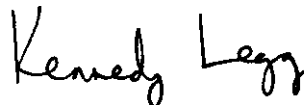
The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) 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 auditors

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

24 September 2001

DATAMAN PROGRAMMERS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2000

	Notes	2000 £	£	1999 £	£
Fixed assets					
Intangible assets	2		95,625		103,125
Tangible assets	2		178,325		237,691
			<u>273,950</u>		<u>340,816</u>
Current assets					
Stocks		263,933		197,080	
Debtors		84,818		259,422	
Cash at bank and in hand		866,507		739,220	
		<u>1,215,258</u>		<u>1,195,722</u>	
Creditors: amounts falling due within one year		<u>(84,227)</u>		<u>(142,672)</u>	
Net current assets			<u>1,131,031</u>		<u>1,053,050</u>
Total assets less current liabilities			<u>1,404,981</u>		<u>1,393,866</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			1,403,981		1,392,866
Shareholders' funds			<u>1,404,981</u>		<u>1,393,866</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 24 September 2001


B Savage
Director

DATAMAN PROGRAMMERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2000

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 March 2000).

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.

1.4 Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold property and improvements 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% reducing balance
Motor vehicles	25% reducing balance
Goodwill	Straight line over 20 years

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. The premises are maintained to a high standard and the director considers that the life of the premises is so long and their residual value so great that depreciation is not necessary.

Where any permanent diminution of property value is incurred, a provision is made in the profit and loss account. The director's estimate of residual value is based on prices prevailing at the time of acquisition or subsequent revaluation.

1.6 Leasing

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

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

1.8 Pensions

Contributions are made to the personal schemes of directors and employees. The contributions are charged to the profit and loss account as they become payable in accordance with the rules of the respective schemes.

DATAMAN PROGRAMMERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2000

1 Accounting policies

(continued)

1.9 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

1.10 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.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 June 1999	150,000	340,831	490,831
Additions	-	53,927	53,927
Disposals	-	(98,788)	(98,788)
At 31 May 2000	150,000	295,970	445,970
Depreciation			
At 1 June 1999	54,375	103,140	157,515
On disposals	-	(7,079)	(7,079)
Charge for the year	-	21,584	21,584
At 31 May 2000	54,375	117,645	172,020
Net book value			
At 31 May 2000	95,625	178,325	273,950
At 31 May 1999	103,125	237,691	340,816

3 Share capital

	2000 £	1999 £
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