

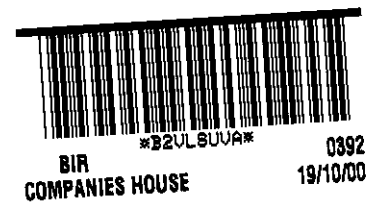
**Company Number: 03279715**

<b>Y</b>	<b>REGISTRAR OF COMPANIES</b>
Will the named officers please sign opposite their names on page(s) <b>2</b>	
PLEASE RETURN TO DAWES & CO.	

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**Digital Copier Systems Limited**  
**Abbreviated Financial Statements**  
**Year ended 31 March 2000**

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**Dawes & Co. Chartered Accountants. Birmingham.**

**Digital Copier Systems Limited**

**Index to the Abbreviated Financial Statements**

**Year ended 31 March 2000**

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<b>1</b>	Auditors' Report to the Company
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**Report of the Auditors****Year ended 31 March 2000**

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**To Digital Copier Systems Limited under section 247B of the Companies Act 1985**

We have examined the abbreviated accounts on pages 2 to 4, together with the financial statements of the company for the year ended 31 March 2000 prepared under Section 226 of the Companies Act 1985.

**Respective responsibilities of the directors and the auditors**

The directors are 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 report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider 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 Act, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

**Dawes & Co****Birmingham**

Registered Auditors

7 June 2000

## Abbreviated Balance Sheet

31 March 2000

	Note	2000	1999
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		<u>1,928</u>	<u>1,077</u>
<b>Current assets</b>			
Stocks		19,036	13,159
Debtors		93,428	42,252
Cash at bank and in hand		<u>65,545</u>	<u>40,988</u>
		178,009	96,399
<b>Creditors: Amounts falling due within one year</b>		<u>(124,773)</u>	<u>(61,948)</u>
<b>Net current assets</b>		<u>53,236</u>	<u>34,451</u>
<b>Total assets less current liabilities</b>		<u>55,164</u>	<u>35,528</u>
<b>Capital and reserves</b>			
Called-up equity share capital	<b>3</b>	15,000	15,000
Profit and loss account		<u>40,164</u>	<u>20,528</u>
<b>Shareholders' funds</b>		<u>55,164</u>	<u>35,528</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the board of directors on the 7 June 2000 and are signed on their behalf by:

Mr D R Talbot

Mr M T Turner

Directors

The notes on pages 3 to 4 form part of these financial statements.

**Notes to the Abbreviated Financial Statements****Year ended 31 March 2000**

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**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover**

The turnover represents the amounts derived from the provision of goods and services and is stated net of value added tax.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & fittings	33% straight line
Computer equipment	25% straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

## Notes to the Abbreviated Financial Statements

Year ended 31 March 2000

**2 Fixed assets**

	<b>Tangible Fixed Assets</b>
<b>Cost</b>	
At 1 April 1999	2,413
Additions	2,026
At 31 March 2000	<u>4,439</u>
<b>Depreciation</b>	
At 1 April 1999	1,336
Charge for the year	1,175
At 31 March 2000	<u>2,511</u>
<b>Net book value:</b>	
At 31 March 2000	<u>1,928</u>
At 31 March 1999	<u>1,077</u>

**3 Share capital**

	2000	1999
<b>Authorised share capital:</b>		
25,000 Ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>
<b>Allotted, called up and fully paid:</b>		
Ordinary share capital	<u>15,000</u>	<u>15,000</u>