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**Report of the Director and
Financial Statements for the Year Ended 31 March 1997
for
Domeplan Limited**



Domeplan Limited

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for the Year Ended 31 March 1997**

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Domeplan Limited

**Company Information
for the Year Ended 31 March 1997**

DIRECTOR: I M Davies

SECRETARY: Mrs A.L.Davies

REGISTERED OFFICE: 19 Freeford Gardens
Lichfield
Staffordshire
WS14 9RJ

REGISTERED NUMBER: 2255325 (England and Wales)

ACCOUNTANTS: Mortimer Beck & Brookes
8 Bore Street
Lichfield
Staffs
WS13 6LL

Domeplan Limited

**Report of the Director
for the Year Ended 31 March 1997**

The director presents his report with the financial statements of the company for the year ended 31 March 1997.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of computer programming.

DIRECTOR

I M Davies was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	31.3.97	1.4.96
Ordinary £1.00 shares	50	50

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A. L. Davies
.....
I M Davies ~~DIRECTOR~~

CO. SECRETARY

Dated: *7 October 1997*

Domeplan Limited

**Profit and Loss Account
for the Year Ended 31 March 1997**

		1997	1996
	Notes	£	£
TURNOVER	2	50,521	50,548
GROSS PROFIT		50,521	50,548
Administrative expenses		34,168	28,660
OPERATING PROFIT	4	16,353	21,888
Interest receivable and similar income	5	114	89
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		16,467	21,977
Tax on profit on ordinary activities	6	4,668	5,516
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		11,799	16,461
Dividends	7	14,225	17,454
		(2,426)	(993)
Retained profit brought forward		8,901	9,894
RETAINED PROFIT CARRIED FORWARD		£6,475	£8,901

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current and previous years.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profits for the current and previous years.

Domeplan Limited

**Balance Sheet
31 March 1997**

		1997		1996	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	8		360		644
CURRENT ASSETS:					
Debtors	9	7,207		7,917	
Cash at bank		3,062		4,898	
		<u>10,269</u>		<u>12,815</u>	
CREDITORS: Amounts falling due within one year	10	<u>4,054</u>		<u>4,458</u>	
NET CURRENT ASSETS:			<u>6,215</u>		<u>8,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£6,575</u></u>		<u><u>£9,001</u></u>
CAPITAL AND RESERVES:					
Called up share capital	11		100		100
Profit and loss account			<u>6,475</u>		<u>8,901</u>
Shareholders' funds	12		<u><u>£6,575</u></u>		<u><u>£9,001</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 1997.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:

.....*I M Davies*.....
I M Davies - DIRECTOR

Approved by the Board on8/10/97.....

The notes form part of these financial statements

Domeplan Limited

Notes to the Financial Statements for the Year Ended 31 March 1997

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on cost

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company.

3. STAFF COSTS

Staff costs include the following:

	1997	1996
	£	£
Pension costs (other than social security costs)	4,297	4,180

4. OPERATING PROFIT

The operating profit is stated after charging:

	1997	1996
	£	£
Depreciation - owned assets	284	284
Director's emoluments and other benefits etc	17,854	17,852

Domeplan Limited

**Notes to the Financial Statements
for the Year Ended 31 March 1997**

5. INTEREST RECEIVABLE AND SIMILAR INCOME

	1997	1996
	£	£
Deposit account interest	114	89
	<u>114</u>	<u>89</u>

6. TAXATION

The tax charge on the profit on ordinary activities for the year was as follows:

	1997	1996
	£	£
UK Corporation Tax	4,668	5,516
	<u>4,668</u>	<u>5,516</u>

UK Corporation Tax has been charged at 24% (1996 - 25%).

7. DIVIDENDS

	1997	1996
	£	£
Equity shares:		
Ordinary - paid	14,225	17,454
	<u>14,225</u>	<u>17,454</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST:	
At 1 April 1996 and 31 March 1997	1,894
DEPRECIATION:	
At 1 April 1996	1,250
Charge for year	284
At 31 March 1997	1,534
NET BOOK VALUE:	
At 31 March 1997	360
At 31 March 1996	644

**9. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	1997	1996
	£	£
Trade debtors	5,639	6,349
Other debtors	1,568	1,568
	<u>7,207</u>	<u>7,917</u>

Domeplan Limited

Notes to the Financial Statements for the Year Ended 31 March 1997

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	1997	1996
	£	£
Trade creditors	-	521
Directors current accounts	564	350
Value added tax	2,990	3,327
Taxation	-	(1,107)
Accrued expenses	500	1,367
	<u>4,054</u>	<u>4,458</u>

11. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	1997	1996
			£	£
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	1997	1996
			£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

12. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	1997	1996
	£	£
Profit for the financial year	11,799	16,461
Dividends	(14,225)	(17,454)
	<u>(2,426)</u>	<u>(993)</u>
NET REDUCTION OF SHAREHOLDERS' FUNDS		
Opening shareholders' funds	9,001	9,994
	<u>6,575</u>	<u>9,001</u>
CLOSING SHAREHOLDERS' FUNDS		
Equity interests	<u>6,575</u>	<u>9,001</u>