

DWEOMER CONSULTANTS LTD

FINANCIAL STATEMENTS

30th SEPTEMBER 1995

Registered number: 2967286



LIMELIGHT BUSINESS SUPPORT LTD.

2 Fairlawns
Petersfield Road
Greatham
Hampshire
GU33 6HA

DWEOMER CONSULTANTS LTD

FINANCIAL STATEMENTS

for the year ended 30th September 1995

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The following page does not form part of the statutory accounts

Detailed trading and profit and loss account	Appendix 1
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DWEOMER CONSULTANTS LTD

COMPANY INFORMATION

30th September 1995

Incorporated in England & Wales on 13th September 1994

Number 2967286

DIRECTORS C R Elwood

SECRETARY V J Elwood

REGISTERED OFFICE 14 Revell Drive
Fetcham
Leatherhead
Surrey KT22 9PS

ACCOUNTANTS Limelight Business Support Ltd.
2 Fairlawns
Petersfield Road
Greatham
Hampshire GU33 6HA

DWEOMER CONSULTANTS LTD

DIRECTORS' REPORT

30th September 1995

The directors present their report and the financial statements for the year ended 30th September 1995.

Principal activity

The principal activity of the company is business modelling & analysis.

Directors

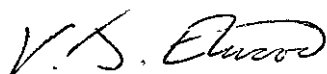
The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows

	30th September 1995
	Ordinary shares
C R Elwood (50 owned)	100

Small company exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies provided by Part II of Schedule 8 to the Companies Act 1985.

On behalf of the board



19th June 1996

V J Elwood
Secretary

14 Revell Drive
Fetcham
Leatherhead
Surrey KT22 9PS

DWEOMER CONSULTANTS LTD
PROFIT AND LOSS ACCOUNT
for the year ended 30th September 1995

	Note	1995 £
Turnover	2	40,069
Net operating expenses		
Administrative expenses		(13,592)
Other operating income		44
Profit on ordinary activities before taxation		<hr/> 26,521
Taxation		<hr/> (6,610)
Profit on ordinary activities after taxation		19,911
Dividends		<hr/> (15,400)
Retained profit for the year	10	<hr/> <hr/> 4,511

Movements in reserves are shown in note 10.

All of the company's activities were acquired and none discontinued during the above financial year.

There are no recognised gains and losses in 1995 other than the profit for the year.

DWEOMER CONSULTANTS LTD**BALANCE SHEET****at 30th September 1995**

	Note	1995	
		£	£
Fixed assets			
Tangible assets	5		2,598
Current assets			
Debtors	6	9,901	
Cash at bank and in hand		3,214	
		<hr/>	
		13,115	
Creditors: amounts falling due within one year	7	(11,102)	
		<hr/>	
Net current assets			2,013
			<hr/>
Total assets less current liabilities			4,611
			<hr/>
Capital and reserves			
Called up share capital	9		100
Profit and loss account	10		4,511
			<hr/>
Total shareholders' funds	8		4,611
			<hr/>

continued

DWEOMER CONSULTANTS LTD

BALANCE SHEET

(continued)

at 30th September 1995

The directors consider that for the year ended 30th September 1995 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 directors acknowledge their 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 directors have taken advantage in the preparation of these financial statements of special exemptions provided by Part I of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

The financial statements on pages 4 to 9 were approved by the board of directors on 19th June 1996



C R Elwood
Director

DWEOMER CONSULTANTS LTD
NOTES ON FINANCIAL STATEMENTS

30th September 1995

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Sections 246 to 247 of the Companies Act 1985 for small companies.

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	25% on cost
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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 Turnover

Turnover represents the amount derived from the provision of goods and services which fall within the company's ordinary activities stated net of value added tax.

In the opinion of the directors, none of the turnover of the company is attributable to geographical markets outside the UK.

3 Operating profit

1995

£

Operating profit is stated after crediting

Interest receivable

44

and after charging

Depreciation of tangible fixed assets (note 5)
 owned assets

528

DWEOMER CONSULTANTS LTD
NOTES ON FINANCIAL STATEMENTS

30th September 1995

4 Directors

	1995
	£
Directors' emoluments	6,897
	<u>6,897</u>

5 Tangible fixed assets

	Plant and Machinery etc.
	£
Cost or valuation	
Additions	3,126
	<u>3,126</u>
30th September 1995	<u>3,126</u>
Depreciation	
Charge for year	(528)
	<u>(528)</u>
30th September 1995	<u>528</u>
Net book amount	
30th September 1995	<u>2,598</u>

6 Debtors

	1995
	£
Amounts falling due within one year	
Trade debtors	9,887
Directors loan	14
	<u>9,901</u>

DWEOMER CONSULTANTS LTD
NOTES ON FINANCIAL STATEMENTS

30th September 1995

7 Creditors: amounts falling due
within one year

	1995
	£
Trade creditors	58
Other creditors	11,044
	<hr/>
	11,102
	<hr/> <hr/>

8 Reconciliation of movements in shareholders' funds

	1995
	£
Profit for the financial year	19,911
Dividends	(15,400)
	<hr/>
	4,511
New share capital subscribed	100
	<hr/>
Net addition to shareholders' funds	4,611
Opening shareholders' funds	-
	<hr/>
Closing shareholders' funds	4,611
	<hr/> <hr/>

9 Called up share capital

	1995	
	Number of	£
	shares	
Authorised		
Authorised share capital - ords. number	1,000	1,000
	<hr/> <hr/>	<hr/> <hr/>
Allotted called up and fully paid		
Authorised share capital - ords. number	100	100
	<hr/> <hr/>	<hr/> <hr/>

DWEOMER CONSULTANTS LTD
NOTES ON FINANCIAL STATEMENTS

30th September 1995

10 Profit and loss account

1995
£

Retained profit for the year

4,511