

Registered number
3031731

CITYDISK LIMITED

Abbreviated Accounts

31 March 2001



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COMPANIES HOUSE
31/01/02
0548

CITYDISK LIMITED
Abbreviated Balance Sheet
as at 31 March 2001

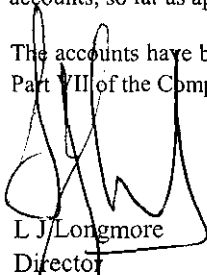
	Notes	2001 £	2000 £
Fixed assets			
Tangible assets	2	1,124	1,322
Current assets			
Debtors		21,916	12,900
Cash at bank and in hand		<u>6</u>	<u>23,450</u>
		21,922	36,350
Creditors: amounts falling due within one year		<u>(20,943)</u>	<u>(29,448)</u>
Net current assets		979	6,902
Net assets		<u>2,103</u>	<u>8,224</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,101	8,222
Shareholder's funds		<u>2,103</u>	<u>8,224</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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


L J Longmore
Director

Approved by the board on 21 January 2002

CITYDISK LIMITED

Notes to the Abbreviated Accounts for the year ended 31 March 2001

1 Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on written down value
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Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

2 Tangible fixed assets

£

Cost

At 1 April 2000	2,873
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At 31 March 2001	<u>2,873</u>
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Depreciation

At 1 April 2000	1,551
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Charge for the year	198
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At 31 March 2001	<u>1,749</u>
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Net book value

At 31 March 2001	<u>1,124</u>
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At 31 March 2000	<u>1,322</u>
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CITYDISK LIMITED**Notes to the Abbreviated Accounts
for the year ended 31 March 2001****3 Share capital**

			2001	2000
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2001	2000	2001	2000
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4 Transactions with the director

Included in debtors is an interest free loan to the director of £21,735. This has been repaid since the year end.