

ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 25 JANUARY 1995 TO 30 SEPTEMBER 1995
FOR
CADSOLVE LIMITED



CADSOLVE LIMITED

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FOR THE PERIOD 25 JANUARY 1995 TO 30 SEPTEMBER 1995**

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CADSOLVE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 25 JANUARY 1995 TO 30 SEPTEMBER 1995

DIRECTORS: S D Butler
C J Vago

SECRETARY: S Butler

REGISTERED OFFICE: 34 Waterloo Road
Wolverhampton
WV1 4DG

REGISTERED NUMBER: 03014254 (England and Wales)

ACCOUNTANTS: Crombie Lacon & Stevens
Chartered Accountants
34 Waterloo Road
Wolverhampton
WV1 4DG

CADSOLVE LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 1995

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		218
CURRENT ASSETS:			
Debtors		430	
Cash at bank		294	
		<hr/>	
		724	
CREDITORS: Amounts falling due within one year		1,707	
		<hr/>	
NET CURRENT LIABILITIES:			(983)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(765)
			<hr/>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			(767)
			<hr/>
Shareholders' funds			£(765)
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 30 September 1995.

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

The directors acknowledge their 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.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

The notes form part of these financial statements

CADSOLVE LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 1995

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:

S D Butler - DIRECTOR



C J Vago - DIRECTOR



Approved by the Board on 5 July 1996

CADSOLVE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 25 JANUARY 1995 TO 30 SEPTEMBER 1995

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.

Tangible fixed assets

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

Office equipment - 15% on reducing balance

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 directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
Additions	221
	<u> </u>
At 30 September 1995	221
	<u> </u>
DEPRECIATION:	
Charge for period	3
	<u> </u>
At 30 September 1995	3
	<u> </u>
NET BOOK VALUE:	
At 30 September 1995	218
	<u> </u>

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	10,000
			<u> </u>
 Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
			<u> </u>