

Company Registration No. 1675661 (England and Wales)

**ANALYSTIC LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2002**



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# ANALYSTIC LIMITED

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# **ANALYSTIC LIMITED**

## **AUDITORS' REPORT TO ANALYSTIC LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of the company for the year ended 30 November 2002 prepared under section 226 of the Companies Act 1985.

### **Respective responsibilities of directors and 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 to report our opinion to you.

### **Basis of opinion**

We have carried out the procedures we considered 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 Companies Act 1985, and the abbreviated accounts on pages 2 to 5 are properly prepared in accordance with those provisions.



**Baxter & Co**

26 February 2003

Chartered Certified Accountants  
Registered Auditor

Lynwood House  
Crofton Road  
Orpington  
Kent BR6 8QE

# ANALYSTIC LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2002

	Notes	2002 £	£	2001 £	£
<b>Fixed assets</b>					
Tangible assets	2	29,389		34,755	
Investments	2	100		100	
		<u>29,489</u>		<u>34,855</u>	
<b>Current assets</b>					
Stocks		2,297		12,218	
Debtors		181,992		126,781	
Cash at bank and in hand		46,500		46,063	
		<u>230,789</u>		<u>185,062</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(106,395)</u>		<u>(91,908)</u>	
<b>Net current assets</b>		<u>124,394</u>		<u>93,154</u>	
<b>Total assets less current liabilities</b>		<u>153,883</u>		<u>128,009</u>	
<b>Capital and reserves</b>					
Called up share capital	3	471		496	
Share premium account		2,660		2,660	
Other reserves		539		514	
Profit and loss account		150,213		124,339	
<b>Shareholders' funds</b>		<u>153,883</u>		<u>128,009</u>	
Equity interests		153,882		128,008	
Non-equity interests		1		1	
		<u>153,883</u>		<u>128,009</u>	

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

The financial statements were approved by the Board on 25 February 2003



P B Hoare  
Director

# ANALYSTIC LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2002

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer hardware and software	33% straight line
Fixtures and fittings	15% straight line
Motor vehicles	25% straight line

#### 1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.6 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

#### 1.7 Deferred taxation

Deferred taxation is provided using the full provision method under FRS19.

# ANALYSTIC LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2002

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 December 2001	218,751	20,099	238,850
Additions	10,454	-	10,454
At 30 November 2002	229,205	20,099	249,304
<b>Depreciation</b>			
At 1 December 2001	183,996	19,999	203,995
Charge for the year	15,820	-	15,820
At 30 November 2002	199,816	19,999	219,815
<b>Net book value</b>			
At 30 November 2002	29,389	100	29,489
At 30 November 2001	34,755	100	34,855

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Participating interests</b>			
Analystic Esop Trust Limited	England	Ordinary	99

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves 2002 £	Profit for the year 2002 £
Analystic Esop Trust Limited	100	-

# ANALYSTIC LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2002

3	Share capital	2002	2001
		£	£
	<b>Authorised</b>		
	199,900 Ordinary shares of 1p each	1,999	1,999
	100 Preference shares of 1p each	1	1
		<hr/>	<hr/>
		2,000	2,000
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	47,000 Ordinary shares of 1p each	470	495
	100 Preference shares of 1p each	1	1
		<hr/>	<hr/>
		471	496
		<hr/>	<hr/>

During the year the company repurchased 2525 1p ordinary shares from H Darrah for £4570.25.