

# COMPUTACENTER MAINTENANCE LIMITED - COMPANY NO 2273169

## BALANCE SHEET AS AT 31 DECEMBER 2003

	Notes	31 December 2003	31 December 2002
<b>Current Assets</b>			
Debtors	1.	<u>2,003,468</u>	<u>2,003,468</u>
Net Current Assets		<u>2,003,468</u>	<u>2,003,468</u>
<b>Capital and Reserves</b>			
Called up share capital	2.	927,693	927,693
Share Premium account		<u>1,075,775</u>	<u>1,075,775</u>
		<u>2,003,468</u>	<u>2,003,468</u>

- (a) For the year ended 31 December 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with section 221; and
  - 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 the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 4 May 2004 and signed on

their behalf by ..... (DIRECTOR)

### Notes

#### 1. Debtors

Amount due from parent undertaking.

#### 2. Share Capital

Number

(£)

Authorised Ordinary £1 shares

1,150,000

1,150,000

Issued and fully paid

927,693

927,693

#### 3. Ultimate Parent Company

The Company's ultimate parent company is Computacenter plc, a company registered in England, registered number 3110569.

