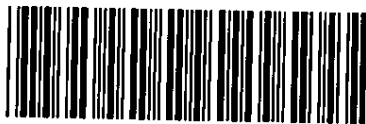


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2007
FOR
WEALD COMPUTER MAINTENANCE LIMITED

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WEALD COMPUTER MAINTENANCE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2007

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WEALD COMPUTER MAINTENANCE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2007

DIRECTORS

M Nelson
B St John - Poulton
C Ozkan

SECRETARY:

M Nelson

REGISTERED OFFICE

Mackenzie House
Coach & Horses Passage
The Pantiles
Tunbridge Wells
Kent
TN2 5NP

REGISTERED NUMBER:

2321033 (England and Wales)

ACCOUNTANTS:

Ward Mackenzie
Mackenzie House
Coach and Horses Passage
The Pantiles
Tunbridge Wells
Kent TN2 5NP

WEALD COMPUTER MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2007

		2007		2006	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		20,000		-
Tangible assets	3		71,641		77,576
Investments	4		25,000		-
			<u>116,641</u>		<u>77,576</u>
CURRENT ASSETS:					
Stocks		23,004		11,854	
Debtors		256,893		206,031	
Cash at bank and in hand		93,512		173,948	
		<u>373,409</u>		<u>391,833</u>	
CREDITORS: Amounts falling due within one year		<u>134,826</u>		<u>135,675</u>	
NET CURRENT ASSETS			<u>238,583</u>		<u>256,158</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>355,224</u>		<u>333,734</u>
CREDITORS: Amounts falling due after more than one year			-		5,106
			<u><u>£355,224</u></u>		<u><u>£328,628</u></u>
CAPITAL AND RESERVES:					
Called up share capital	5		1,532		1,532
Profit and loss account			353,692		327,096
SHAREHOLDERS' FUNDS:			<u><u>£355,224</u></u>		<u><u>£328,628</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2007 in accordance with Section 249B(2) of the Companies Act 1985

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

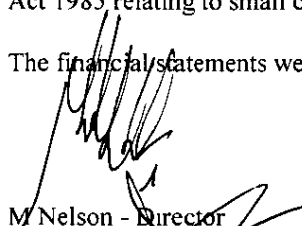
The notes form part of these abbreviated accounts

WEALD COMPUTER MAINTENANCE LIMITED

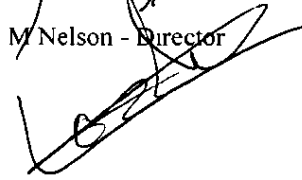
ABBREVIATED BALANCE SHEET
31ST MARCH 2007

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 of Directors on 2nd August 2007 and were signed on its behalf by



M Nelson - Director



C Ozkan - Director

The notes form part of these abbreviated accounts

WEALD COMPUTER MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being written off evenly over its estimated useful life of three years

Tangible fixed assets

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	30,000
At 31st March 2007	30,000
AMORTISATION	
Charge for year	10,000
At 31st March 2007	10,000
NET BOOK VALUE:	
At 31st March 2007	20,000

WEALD COMPUTER MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2007

3 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st April 2006	142,100
Additions	42,003
Disposals	(35,420)
	<hr/>
At 31st March 2007	148,683
	<hr/>
DEPRECIATION:	
At 1st April 2006	64,524
Charge for year	21,373
Eliminated on disposals	(8,855)
	<hr/>
At 31st March 2007	77,042
	<hr/>
NET BOOK VALUE.	
At 31st March 2007	71,641
	<hr/>
At 31st March 2006	77,576
	<hr/>

4 FIXED ASSET INVESTMENTS

	£
COST:	
Additions	25,000
	<hr/>
At 31st March 2007	25,000
	<hr/>
NET BOOK VALUE:	
At 31st March 2007	25,000
	<hr/>

5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,500	Ordinary 'A'	£1	1,500	1,500
1,000	Ordinary 'B'	£1	1,000	1,000
			<hr/>	<hr/>
			2,500	2,500
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
200	Ordinary 'B'	£1	200	200
			<hr/>	<hr/>
Allotted and issued Number	Class	Nominal value	2007 £	2006 £
1,332	Ordinary share capital	£1	1,332	1,332
			<hr/>	<hr/>

WEALD COMPUTER MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2007

6 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31st March 2007 and 31st March 2006

	2007	2006
	£	£
B St John - Poulton		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	21,000	-
Maximum balance outstanding during year	21,000	-