

**Abbreviated Financial Statements**  
**for the Year Ended 31 January 2002**  
**for**  
**Amalgamated Computers Limited**



**Amalgamated Computers Limited**

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for the Year Ended 31 January 2002**

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**Amalgamated Computers Limited**  
**Company Information**  
**for the Year Ended 31 January 2002**

**DIRECTOR:** Paul Goldsmith

**SECRETARY:** Claire Goldsmith

**REGISTERED OFFICE:** Sweetbriar Cottage  
Glebe Road  
Haslemere  
Surrey  
GU27 3EH

**REGISTERED NUMBER:** 2326499 (England and Wales)

**ACCOUNTANTS:** T T Accountancy Services Limited  
The Old Tavern  
Market Square  
Petworth  
West Sussex  
GU28 0AH

# Amalgamated Computers Limited

## Abbreviated Balance Sheet 31 January 2002

		2002		2001	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		4,783		6,378
<b>CURRENT ASSETS:</b>					
Debtors		18,345		32,762	
Cash at bank		9,039		717	
		27,384		33,479	
<b>CREDITORS:</b> Amounts falling due within one year		10,410		5,548	
<b>NET CURRENT ASSETS:</b>			16,974		27,931
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£21,757		£34,309
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			21,657		34,209
<b>SHAREHOLDERS' FUNDS:</b>			£21,757		£34,309

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

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

**ON BEHALF OF THE BOARD:**

  
Paul Goldsmith - DIRECTOR

Approved by the Board on .....

The notes form part of these financial statements

# Amalgamated Computers Limited

## Notes to the Abbreviated Financial Statements for the Year Ended 31 January 2002

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

#### Pensions

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

### 2. TANGIBLE FIXED ASSETS

	Office Equipment	Motor vehicles	Totals
	£	£	£
<b>COST:</b>			
At 1 February 2001			
and 31 January 2002	5,511	21,760	27,271
<b>DEPRECIATION:</b>			
At 1 February 2001	4,297	16,596	20,893
Charge for year	304	1,291	1,595
At 31 January 2002	4,601	17,887	22,488
<b>NET BOOK VALUE:</b>			
At 31 January 2002	910	3,873	4,783
At 31 January 2001	1,214	5,164	6,378

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2002	2001
			£	£
1,000	Ordinary	£1	1,000	1,000

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002	2001
			£	£
100	Ordinary	£1	100	100

**Amalgamated Computers Limited**

**Notes to the Abbreviated Financial Statements  
for the Year Ended 31 January 2002**

**4. TRANSACTIONS WITH DIRECTOR**

The following loan to a director subsisted during the year ended 31 January 2002:

	£
<b>Paul Goldsmith</b>	
Balance outstanding at start of year	32,762
Balance outstanding at end of year	18,328
Maximum balance outstanding during year	<u>32,809</u>