

COMPANY No: 2535954

**OTFORD COMPUTING SERVICES (OCS) LIMITED**

**BALANCE SHEET AS AT 30.06.99**

**CAPITAL EMPLOYED:**

Capital at start	262		
Add: Loan from directors	<u>6,400</u>	6,662	
Add: Net profit		<u>7,355</u>	14,017

**EMPLOYMENT OF CAPITAL:**

Assets at cost	1,955		
Less: Accumulated depreciation	<u>1,398</u>	557	
Debtors		9,937	
Cash at Bank and in hand		<u>3,523</u>	14,017

**REPORT BY THE DIRECTORS:**

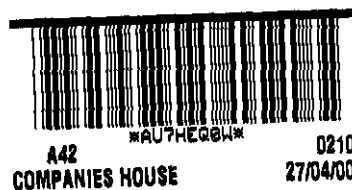
1. The company commenced trading once more on 1 July 1998
2. For the year in question the company was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985.
3. No notice has been deposited under subsection (2) of Section 249B.
4. The directors acknowledge their responsibility for:
  - a. ensuring that the company keeps proper accounting records which comply with Section 221; and
  - b. 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
5. Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8.
6. Advantage has been taken in the preparation of accounts of the special exemptions applicable to small companies.
7. In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company under Section 247.

SIGNED:



Director: J M Buckle

DATE: 26 April 2000



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**OTFORD COMPUTING SERVICES (OCS) LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD ENDING 30 JUNE 1999**

	£	£
<b><u>INCOME</u></b>		
Invoices delivered		69,000
<b><u>EXPENDITURE</u></b>		
Salaries	40,659	
Rent, services and storage	6,045	
Insurance	141	
Telephone	3,837	
Printing, postage and stationary	9,559	
Books, publications and subscriptions	95	
Travelling and subsistence	36	
Advertising	866	
Bank charges and interest	20	
General expenses	202	
Depreciation – office equipment	<u>185</u>	61,645
<b>NET PROFIT</b>		<b>7,355</b>