

COMPANY No: 2535954

OTFORD COMPUTING SERVICES (OCS) LIMITED

BALANCE SHEET AS AT 30.06.02

CAPITAL EMPLOYED:

Capital at start	14,616		
Add: Profit and Loss Account		11,189	
Less: Dividends paid		(10,900)	14,905

EMPLOYMENT OF CAPITAL:

Assets at cost	7,124		
Less: Accumulated depreciation	<u>4,801</u>	2,323	
Add: Cash at Bank and in hand		<u>12,582</u>	14,905

REPORT BY THE DIRECTORS:

1. 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: DM Buckle

DATE: 30 April 2003

