

DATATECH (GB) LIMITED

2651251

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST OCTOBER, 1994

<u>TURNOVER</u>	<u>52445</u>
<u>GROSS PROFIT</u>	52445
Administrative Expenses	<u>31386</u>
<u>OPERATING PROFIT</u>	21059
Interest Receivable	<u>1500</u>
	22559
<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>	22559
Tax on Profit on Ordinary Activities	<u>5617</u>
<u>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</u>	16942
Dividends	<u>12000</u>
	4942
Retained Profit brought forward	<u>16993</u>
<u>RETAINED PROFIT CARRIED FORWARD</u>	<u>21935</u>



REPORT OF THE DIRECTORS

The directors present their report with the audited financial statements of the company for the year ended 31 October 1994.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of provision of consultancy services

REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the annexed financial statements.

DIRECTORS

The directors of the company in office during the year and their beneficial interest in the issued share capital were as follows:-

<u>Name</u>	<u>Class of Capital</u>	<u>31.10.94</u>	<u>1.11.93</u>
A P Cust	Ordinary £1	1	1
Mrs S M Cust	Ordinary £1	1	1

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

The auditor, A J HARRISON, will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

• *Journal of the American Medical Association*, 2000; 283: 2669-2672.

$\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$

DATATECH (GB) LIMITED

REPORT OF THE DIRECTORS

In preparing this report, the directors have taken advantage of special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

ON BEHALF OF THE BOARD

S. M. Cust

Mrs S M Cust - Secretary

Dated: 31 October 1995

DATATECH (GB) LIMITED

BALANCE SHEET

AS AT 31ST OCTOBER 1994

FIXED ASSETS

Tangible Assets	1	5044
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CURRENT ASSETS

Debtors	-
Cash at Bank	<u>20526</u>

	20526	
<u>CREDITORS</u> Amounts falling due within one year	<u>1985</u>	<u>18541</u>

<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		23585
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<u>CREDITORS</u> Amounts falling due after more than one year		<u>1648</u>
		<u>21937</u>

CAPITAL AND RESERVES

Called up Share Capital	2
Profit and Loss Account	<u>21935</u>
	<u>21937</u>

In preparing these financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

A P CUST - DIRECTOR

Approved by the Board on 26 October 1995



A.Cust

S.M. Cust

S.Cust

DATATECH (GB) LIMITED

REPORT OF THE AUDITORS TO THE SHAREHOLDERS OF

DATATECH (GB) LIMITED

We have audited the financial statements on pages five to ten which have been prepared under the historical cost convention and the accounting policies set out on page seven.

Respective responsibilities of directors and auditors

As described on page two the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts of disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 October 1994 and of its profit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.



A J HARRISON
5 MILDEN PLACE
MOUNT VERNON ROAD
BARNSELY
S70 4EX

DATED: 31 October 1995

