

Company Registration Number 02723463

SEP MARKETING LIMITED

BALANCE SHEET

31 MAY 2001



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BALANCE SHEET

31 MAY 2001

	Note	2001 £'000	30 September 2000 £'000
CREDITORS: amounts falling due within one year	2	(82)	(82)
		<hr/>	<hr/>
CAPITAL AND DEFICIENCY			
Share capital	3	10	10
Profit and loss account	4	(92)	(92)
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EQUITY SHAREHOLDER'S DEFICIT	5	(82)	(82)
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The Company was dormant throughout the period to 31 May 2001.

The Director is:

Kingfisher Revisions Limited, Burleigh House, Chapel Oak, Salford Priors, Worcestershire, WR11 5SH

Approved by the Board of Directors on 31 August 2001 and signed on its behalf by



P Waters
Company Secretary

SEP MARKETING LIMITED
NOTES TO THE BALANCE SHEET

31 MAY 2001

1. ACCOUNTING POLICIES

Accounting convention

The balance sheet is prepared under the historical cost convention and in accordance with applicable accounting standards.

2. CREDITORS: amounts falling due within one year

	2001	30 September
	£'000	2000
		£'000
Amounts owed to group companies	82	82
	<u>82</u>	<u>82</u>

3. SHARE CAPITAL

	2001	30 September
	£'000	2000
		£'000
Authorised, allotted and fully paid		
10,000 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

4. PROFIT AND LOSS ACCOUNT

	£'000
As at 1 October 2000 and 31 May 2001	(92)
	<u>(92)</u>

5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS DEFICIT

	£'000
As at 1 October 2000 and 31 May 2001	(82)
	<u>(82)</u>

6. ULTIMATE PARENT COMPANY

The Company's ultimate parent company is Misys plc, a company registered in England. Copies of the group financial statements of Misys plc may be obtained from The Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.