

MICRODATA LIMITED

ABBREVIATED ACCOUNTS  
For the year ended 31 August 1996

DIRECTOR

Mr L T Penny

SECRETARY

Miss J A Wilkins

REGISTERED OFFICE

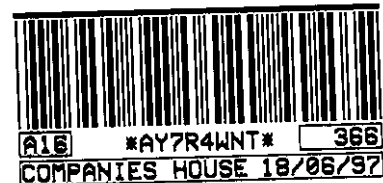
107 Jubilee Road  
Southsea  
Portsmouth  
Hants  
PO4 0JD

ACCOUNTANTS

Messrs David Bailey  
28 Landport Terrace  
Portsmouth  
Hants  
PO1 2RG

COMPANY NUMBER

2903932



MICRODATA LIMITEDABBREVIATED BALANCE SHEET  
At 31 August 1996

		1996		1995	
	Note	£	£	£	£
FIXED ASSETS					
Tangible Assets	1c/2		4,582		4,201
CURRENT ASSETS					
Debtors		4,225		9,529	
Cash at Bank and in Hand		5,029		14,272	
		<u>9,254</u>		<u>23,801</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		16,272		29,757	
		<u>16,272</u>		<u>29,757</u>	
NET CURRENT LIABILITIES			(7,018)		(5,956)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,436)		(1,755)
			<u>=====</u>		<u>=====</u>
CAPITAL AND RESERVES					
Called Up Share Capital	3		100		100
Profit and Loss Account			(2,536)		(1,855)
			<u>-----</u>		<u>-----</u>
TOTAL SHAREHOLDERS FUNDS			(2,436)		(1,755)
			<u>=====</u>		<u>=====</u>

Approved by the Board on.....1st JUNE 1997

The Director confirms that for the year ended 31 August 1996 the Company was entitled to exemption under Subsection (1) of Section 249A of the Companies Act 1985. No notice has been deposited under Subsection (2) of Section 249B. The Director acknowledges his responsibilities for ensuring that the Company keeps proper accounting records which comply with Section 221, and for 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 or loss for the financial period 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.

The Director has taken advantage in the preparation of these Accounts of special exemptions provided by Part I and Section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the Company qualifies as a small company.



L T PENNY - Director

The Notes on Pages 3 to 4 form part of this Balance Sheet.

MICRODATA LIMITEDNOTES TO THE ABBREVIATED BALANCE SHEET  
For the year ended 31 August 19962. TANGIBLE ASSETS

	Total
	£
COST	
At 1 September 1995	4,702
Additions in the year	1,480
	<hr/>
	6,182
	=====
DEPRECIATION	
At 1 September 1995	501
Provided in the year	1,099
	<hr/>
	1,600
	=====
NET BOOK VALUE	
At 31 August 1996	4,582
	=====
At 31 August 1995	4,201
	=====

3. CALLED UP SHARE CAPITAL

	1996	1995
	£	£
Authorised Ordinary Shares of £1 each	1,000	1,000
	=====	=====
Issued Ordinary Shares of £1 each Fully Paid	100	100
	=====	=====