
BEELINE COMPUTER CONSULTANTS LIMITED

ABBREVIATED ACCOUNTS

**FOR THE PERIOD ENDED
31ST MARCH 1996**

Company Number: 3042957



BEELINE COMPUTER CONSULTANTS LIMITED

AUDITORS' REPORT TO BEELINE COMPUTER CONSULTANTS LIMITED

We have examined the abbreviated accounts on pages 3 to 4 together with the full financial statements of Beeline Computer Consultants Limited prepared under section 226 of the Companies Act 1985 for the period ended 31st March 1996.

Respective responsibilities of directors and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Schedule 8 to the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to the exemptions claimed in the director's statement on page 3 and whether the abbreviated accounts have been properly prepared in accordance with that Schedule.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to the exemptions and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Section A of Part III of Schedule 8 to that Act in respect of the period ended 31st March 1996 and the abbreviated accounts on pages 3 to 4 have been properly prepared in accordance with that Schedule.

Other information

On 21st January 1997 we reported, as auditors of Beeline Computer Consultants Limited, to the members on the full financial statements prepared under section 226 of the Companies Act 1985 for the period ended 31st March 1996, and our audit report was as follows:

"We have audited the financial statements on pages 4 to 8 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

Respective responsibilities of directors and auditors

As described on page 1 the company's director is 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 and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the director 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.

BEELINE COMPUTER CONSULTANTS LIMITED

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 31st March 1996 and of its profit for the period then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies."



Barry Roback & Co

Chartered Accountants and Registered Auditors
Equity House, 42 Central Square
Wembley, Middlesex HA9 7AL

21st January 1997

BEELINE COMPUTER CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET
As at 31st March 1996

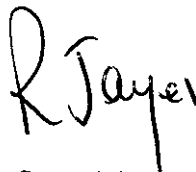
| | Note | £ | 1996 £ |
|--|------|----------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 2 | 5,898 | |
| Cash at bank and in hand | | 4,548 | |
| | | <u>10,446</u> | |
| CREDITORS: amounts falling due within one year | | <u>(8,518)</u> | |
| NET CURRENT ASSETS | | | <u>1,928</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | £ | <u>1,928</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 2 |
| Profit and loss account | | | <u>1,926</u> |
| SHAREHOLDERS' FUNDS | | £ | <u>1,928</u> |

In preparing these abbreviated accounts the director has taken advantage of the exemptions conferred by Schedule 8 Part III of the Companies Act 1985, and has done so on the grounds that, in his opinion, the company qualifies as a small company and is entitled to make use of the exemptions.

The director has taken advantage of special exemptions conferred by Part I of Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the financial statements and has done so on the grounds that, in his opinion, the company qualifies as a small company.

The abbreviated accounts were approved by the board on 17th January 1997 and signed on its behalf

Mr R Jayes
Director



The notes on page 4 form part of these financial statements.

BEELINE COMPUTER CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the period ended 31st March 1996

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Director's Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. DEBTORS

Included within debtors due within one year is a loan of £2,139 to Mr R Jayes, a director. There are no fixed terms as to interest or repayment.

3. CALLED UP SHARE CAPITAL

| | 1996 £ |
|---|-----------|
| Authorised | |
| 1,000 ordinary shares of £1 each | £ 1,000 |
| Allotted, called up and fully paid | |
| 2 ordinary shares of £1 each | £ 2 |

During the period 2 ordinary shares of £1 each were issued fully paid for cash at par.