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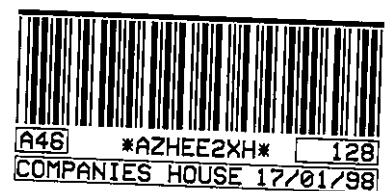
# **BEELINE COMPUTER CONSULTANTS LIMITED**

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## **ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED  
31ST MARCH 1997**

**Company Number: 3042957**



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## BEELINE COMPUTER CONSULTANTS LIMITED

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### AUDITORS' REPORT TO BEELINE COMPUTER CONSULTANTS LIMITED UNDER SECTION 247 B OF THE COMPANIES ACT 1985

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We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of the company for the year ended 31st March 1997 prepared under section 226 of the Companies Act 1985.

#### **Respective responsibilities of directors and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

#### **Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Companies Act 1985 and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



**Barry Roback & Co**

Chartered Accountants and Registered Auditors  
Equity House, 42 Central Square  
Wembley, Middlesex HA9 7AL  
3rd December 1997

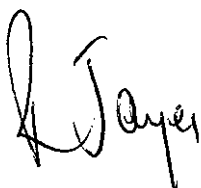
**BEELINE COMPUTER CONSULTANTS LIMITED**

**ABBREVIATED BALANCE SHEET**  
As at 31st March 1997

	Note	£	1997 £	£	1996 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	2		986		-
<b>CURRENT ASSETS</b>					
Debtors	3	13,365		5,898	
Cash at bank and in hand		-		4,548	
		<u>13,365</u>		<u>10,446</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(12,442)</u>		<u>(8,518)</u>	
<b>NET CURRENT ASSETS</b>			<u>923</u>		<u>1,928</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>£ 1,909</u>		<u>£ 1,928</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>1,907</u>		<u>1,926</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>£ 1,909</u>		<u>£ 1,928</u>

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies were approved by the board on 25th November 1997 and signed on its behalf

Mr R Jayes  
Director



The notes on pages 3 to 4 form part of these financial statements.

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## BEELINE COMPUTER CONSULTANTS LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31st March 1997

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#### 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 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.

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment                      -                      25%    reducing balance

#### 2. TANGIBLE ASSETS

<b>Cost</b>	<b>£</b>
Additions	<b>1,314</b>
At 31st March 1997	<b>1,314</b>
<b>Depreciation</b>	
Charge for year	<b>328</b>
At 31st March 1997	<b>328</b>
<b>Net Book Value</b>	
At 31st March 1997	<b>£      986</b>

#### 3. DEBTORS

Included within debtors due within one year is a loan of £1,835 (1996 - £2,139) to Mr R Jayes, a director. There are no fixed terms as to interest or repayment.

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**BEELINE COMPUTER CONSULTANTS LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
For the year ended 31st March 1997

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**4. CALLED UP SHARE CAPITAL**

	1997 £	1996 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	£ 1,000	£ 1,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1 each	£ 2	£ 2
	<u>          </u>	<u>          </u>