

Registered number:
3411301 (England and Wales)

DJI COMPUTER SERVICES LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2004



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DJI COMPUTER SERVICES LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 JULY 2004

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DJI COMPUTER SERVICES LIMITED**ABBREVIATED BALANCE SHEET - 31 JULY 2004**

	<u>Note</u>	<u>2004</u>	<u>2003</u>
		£	£
FIXED ASSETS			
Tangible assets	2	255	500
CURRENT ASSETS			
Work in progress		-	4,435
Cash at bank and in hand		<u>16,737</u>	<u>11,549</u>
		16,737	15,984
CREDITORS: amounts falling due within one year		<u>7,603</u>	<u>15,670</u>
NET CURRENT ASSETS		<u>9,134</u>	<u>314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,389</u>	<u>814</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>9,387</u>	<u>812</u>
SHAREHOLDERS' FUNDS		<u>£9,389</u>	<u>£814</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 July 2004.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 July 2004 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 15 April 2005 and signed on its behalf.



David Ireland
Director

The notes on pages 2 to 3 form part of these financial statements.

DJI COMPUTER SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS - 31 JULY 2004

1 ACCOUNTING POLICIES

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

Basis of accounting

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) under the historical cost convention.

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life. The principal annual rates in use are:

Fixtures and fittings	25%	on cost
Computer equipment	33%	on cost

Rentals applicable to operating leases, where substantially all the benefit and risk of ownership remain with the lessor, are charged to the profit and loss account on a straight line basis over the lease term.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for to the extent that it is probable that a liability will crystallise in the foreseeable future.

2 FIXED ASSETS

	<i>Tangible fixed assets</i>
<u>Cost or valuation</u>	
At 1 August 2003	9,561
Disposals	<u>(5,000)</u>
At 31 July 2004	<u>4,561</u>
<u>Depreciation</u>	
At 1 August 2003	9,061
Charge for the year	245
Released on disposal	<u>(5,000)</u>
At 31 July 2004	<u>4,306</u>
<u>Net book value</u>	
At 31 July 2004	<u>£255</u>
At 1 August 2003	<u>£500</u>

DJI COMPUTER SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS - 31 JULY 2004
(continued)

3 CALLED UP SHARE CAPITAL

	<u>2004</u> £	<u>2003</u> £
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

RECEIVED

19 APR 2005