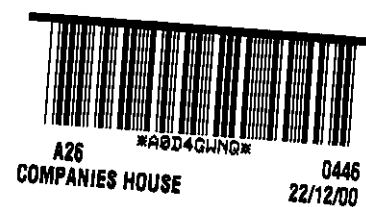


**ALPHATECH MANAGEMENT LIMITED**

**ABBREVIATED ACCOUNTS**  
**FOR THE**  
**YEAR ENDED 29TH FEBRUARY 2000**

**Company Registered Number 03508730**



**ALPHATECH MANAGEMENT LIMITED****ABBREVIATED BALANCE SHEET****29TH FEBRUARY 2000**

		2000	1999
	<u>NOTES</u>	<u>£</u>	<u>£</u>
<b>CURRENT ASSETS</b>			
Debtors		621	2
<b>CREDITORS: Amounts falling due within one year</b>		730	-
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(109)</u>	<u>2</u>
<b>CAPITAL AND RESERVES:</b>			
Called Up Share Capital	(3)	2	2
Profit and Loss Account		(111)	-
<b>SHAREHOLDERS FUNDS</b>		<u>(109)</u>	<u>2</u>

The Director is satisfied that the Company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The Director acknowledges his responsibility for :

- i) Ensuring that the Company keeps accounting records which comply with section 221; and
- ii) 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 Loss for the financial year in accordance with the requirements of this Act relating to accounts, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Director on 5th December 2000 :

  
 .....  
 C.J. Albion,  
 For and on behalf of Kennedy Management Limited

**ALPHATECH MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29TH FEBRUARY 2000**

**1. ACCOUNTING POLICIES**

The principal accounting policies adopted by the Company are consistent with those applied in previous years and are as follows:

**Basis of Accounting**

The financial statements have been prepared under the historical cost convention.

**Deferred Taxation**

Deferred taxation has been provided for where, in the opinion of the Director, a liability is thought likely to arise in the foreseeable future. Accordingly, full provision for the taxation deferred by means of accelerated capital allowances has not been made.

Liability in respect of deferred taxation not provided for in these financial statements is £Nil, (1999, £Nil).

**Cash Flow Statement**

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

**Going Concern**

The financial statements have been drawn up on a going concern basis, which is dependent on the continued support of the Directors and creditors.

**2. BANK OVERDRAFT**

	2000 £	1999 £
Falling due within one year:		
Bank Overdraft	354	-

The bank overdraft is unsecured.

**3. SHARE CAPITAL**

	2000 £	1999 £
Authorised:		
1,000 Ordinary shares of £1 each	1,000	1,000
Issued and Fully Paid:		
2 Ordinary shares of £1 each	2	2