

COMPANY REGISTRATION NUMBER 4275885

GISTRAR

**COMPUTERISED ADMINISTRATION SYSTEMS
INTERNATIONAL LIMITED**

ABBREVIATED ACCOUNTS

31ST AUGUST 2003



A57 *AYF35WDC* 0431
COMPANIES HOUSE 29/06/04

ARMSTRONG WATSON

Chartered Accountants
Central House
St Paul's Street
Leeds
West Yorkshire
LS1 2TE

**COMPUTERISED ADMINISTRATION SYSTEMS INTERNATIONAL
LIMITED**

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST AUGUST 2003

| CONTENTS | PAGES |
|-----------------------------------|---------------|
| Abbreviated Balance Sheet | 1 |
| Notes to the Abbreviated Accounts | 2 to 3 |

COMPUTERISED ADMINISTRATION SYSTEMS INTERNATIONAL LIMITED

ABBREVIATED BALANCE SHEET

31ST AUGUST 2003

| | Note | 2003 £ | 2002 £ |
|---|----------|-----------------|-----------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | 1,398 | 1,747 |
| CURRENT ASSETS | | | |
| Debtors | | 913 | 674 |
| Cash at bank and in hand | | <u>1,701</u> | <u>1,931</u> |
| | | 2,614 | 2,605 |
| CREDITORS: Amounts falling due within one year | | <u>12,968</u> | <u>24,696</u> |
| NET CURRENT LIABILITIES | | <u>(10,354)</u> | <u>(22,091)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(8,956)</u> | <u>(20,344)</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 10 | 10 |
| Profit and loss account | | <u>(8,966)</u> | <u>(20,354)</u> |
| DEFICIENCY | | <u>(8,956)</u> | <u>(20,344)</u> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 25 June 2004

MR N D HARPER
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

COMPUTERISED ADMINISTRATION SYSTEMS INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST AUGUST 2003

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 20% straight line

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

2. FIXED ASSETS

| | Tangible Assets £ |
|--|----------------------------------|
| COST | |
| At 1st September 2002 and 31st August 2003 | <u>2,184</u> |
| DEPRECIATION | |
| At 1st September 2002 | 437 |
| Charge for year | <u>349</u> |
| At 31st August 2003 | <u>786</u> |
| NET BOOK VALUE | |
| At 31st August 2003 | <u>1,398</u> |
| At 31st August 2002 | <u>1,747</u> |

COMPUTERISED ADMINISTRATION SYSTEMS INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST AUGUST 2003

3. SHARE CAPITAL

Authorised share capital:

| | 2003 | 2002 |
|----------------------------------|---------------------|---------------------|
| | £ | £ |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

| | 2003 | | 2002 | |
|----------------------------|------------------|------------------|------------------|------------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>10</u> | <u>10</u> | <u>10</u> | <u>10</u> |