

COMPANY REGISTRATION NUMBER 4275885

**COMPUTERISED ADMINISTRATION SYSTEMS
INTERNATIONAL LIMITED**

ABBREVIATED ACCOUNTS

31ST AUGUST 2002



ARMSTRONG WATSON

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

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**COMPUTERISED ADMINISTRATION SYSTEMS INTERNATIONAL
LIMITED**

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST AUGUST 2002

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COMPUTERISED ADMINISTRATION SYSTEMS INTERNATIONAL LIMITED

ABBREVIATED BALANCE SHEET

31ST AUGUST 2002

	Note	2002 £	£
FIXED ASSETS	2		
Tangible assets			1,747
CURRENT ASSETS			
Debtors		674	
Cash at bank and in hand		<u>1,931</u>	
		2,605	
CREDITORS: Amounts falling due within one year		<u>24,696</u>	
NET CURRENT LIABILITIES			<u>(22,091)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(20,344)</u>
CAPITAL AND RESERVES			
Called-up equity share capital			10
Profit and Loss Account	3		<u>(20,354)</u>
DEFICIENCY			<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 accounts 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 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 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 accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

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

These abbreviated accounts were approved and signed by the director on 19/6/03

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 2002

1. ACCOUNTING POLICIES

Basis of accounting

The abbreviated accounts 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	
Additions	<u>2,184</u>
At 31st August 2002	<u>2,184</u>
DEPRECIATION	
Charge for year	<u>437</u>
At 31st August 2002	<u>437</u>
NET BOOK VALUE	
At 31st August 2002	<u>1,747</u>

**COMPUTERISED ADMINISTRATION SYSTEMS INTERNATIONAL
LIMITED**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST AUGUST 2002

3. SHARE CAPITAL

Authorised share capital:

1,000 Ordinary shares of £1 each

2002

£

1,000

Allotted, called up and fully paid:

Ordinary shares of £1 each

No

£

10

10

**COMPUTERISED ADMINISTRATION SYSTEMS INTERNATIONAL
LIMITED**

ACCOUNTANTS' REPORT TO THE DIRECTOR

YEAR ENDED 31ST AUGUST 2002

As described on the balance sheet, the director of the company is responsible for the preparation of the accounts for the year ended 31st August 2002, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Central House
St Paul's Street
Leeds
LS1 2TE

19th June, 2003

Armstrong Watson

ARMSTRONG WATSON
Chartered Accountants

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