

REGISTERED NUMBER: 4397784 (England and Wales)

Abbreviated Financial Statements for the Period 19 March 2002 to 31 March 2003

for

Ntrust Systems Limited



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Ntrust Systems Limited

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for the Period 19 March 2002 to 31 March 2003**

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Ntrust Systems Limited
Company Information
for the Period 19 March 2002 to 31 March 2003

DIRECTORS: R Mckenzie
J Dipesh
E Whitehead

SECRETARY: R Mckenzie

REGISTERED OFFICE: Millstone Cottage
Cripplegate Lane
Southwater
West Sussex
RH13 9HF

REGISTERED NUMBER: 4397784 (England and Wales)

ACCOUNTANT: Indigo
Millstone Cottage
Cripplegate Lane
Southwater
West Sussex
RH13 7HF

Ntrust Systems Limited
Abbreviated Balance Sheet
31 March 2003

		£
CURRENT ASSETS		
Cash in hand		100
CREDITORS		
Amounts falling due within one year		900
NET CURRENT LIABILITIES		<u>(800)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£(800)</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>(900)</u>
SHAREHOLDERS' FUNDS		<u>£(800)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:



 - DIRECTOR

Approved by the Board on 11/7/03.....

Ntrust Systems Limited

**Notes to the Abbreviated Financial Statements
for the Period 19 March 2002 to 31 March 2003**

1. ACCOUNTING POLICIES

Accounting convention

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

Ntrust Systems Limited

**Report of the Accountant to the Directors of
Ntrust Systems Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2003 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



Indigo
Millstone Cottage
Cripplegate Lane
Southwater
West Sussex
RH13 7HF

Dated: 5/8/03 .