Company Registration Number 04586785

**Cevas Data Systems Limited** 

**Financial Statements** 

For The Year Ended 30 September 2005



# OFFICERS AND PROFESSIONAL ADVISORS

#### **DIRECTORS**

Mr A Whittaker (Chief Executive Officer) Mr D Vine

#### **SECRETARY**

Mr A Whittaker

#### **REGISTERED OFFICE**

131 Edgware Rd London W2 2HR

## **BANKERS**

Barclays Bank PLC

#### **SOLICITORS**

James Chapman & Co 76 King Street Manchester M2 4NH

#### **AUDITORS**

Not required.

# **DIRECTORS' REPORT**

The Company was dormant in the period.

## **SMALL COMPANY EXEMPTION**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors and signed on behalf of the Board

A Whittaker

Company Secretary

# BALANCE SHEET As at 30 SEPTEMBER 2005

	-	-	30 September	-
	2004	2004	2005	2005
FIXED ASSETS	£	£	£	£
Tangible assets		0		0
CURRENT ASSETS				
Debtors - due within one year	0		0	
- due after one year	0		0	
Cash at bank and in hand	$\frac{2}{2}$		2 2	
	2		2	
CREDITORS: amounts falling				
due within one year	0		0	
NET CURRENT LOCKER				
NET CURRENT ASSETS		2		2
TOTAL ASSETS LESS		2	-	2
CURRENT LIABILITIES		_		_
CREDITORS: amounts falling		0		0
due after more than one year				
		2	_	2
CAPITAL AND RESERVES				
Called up share capital		2		2
Profit and loss account		0	-	0
Equity shareholders' funds		2		2
Equity shareholders fullds			-	

These accounts have been prepared in accordance with the special provisions relating to small companies under Part VII of the Companies Act 1985 with respect to the delivery of individual accounts.

For the period ended 30 September 2005, the company was entitled to exemption under Section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for i) ensuring 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 its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed on behalf of the Board of Directors

A Whittaker