

CAMBRIDGE TECHNOLOGY PARTNERS (UNITED KINGDOM) , INC.BALANCE SHEET FOR YEAR ENDING 31/12/94

	1994		1993	
	\$	\$	\$	\$
NET FIXED ASSETS		<u>62,937</u>		<u>2,936</u>
DEBTORS	335,735		6,954	
PREPAYMENTS	53,596		3,800	
BANK	22,068		51,899	
CURRENT ASSETS	411,399		62,653	
ACCOUNTS PAYABLE	271,228		21,717	
ACCRUED EXPENSES	0		15,302	
INTER-COMPANY	564,849		161,498	
CURRENT LIABILITIES	836,077		198,517	
NET CURRENT LIABILITIES		-424,678		-135,865
NET TOTAL ASSETS		<u>-361,741</u>		<u>-132,929</u>
SHAREHOLDERS EQUITY				
Common Stock		100		100
Currency Translation adjustment		14,979		1,501
Retained Loss b/f		-134,530		-134,530
Retained Loss 1994		-242,290		
Total Stockholders Equity		<u>-361,741</u>		<u>-132,929</u>

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27/5/97

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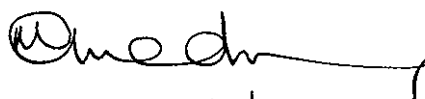


Profit and Loss

CAMBRIDGE TECHNOLOGY PARTNERS (UNITED KINGDOM) , INC.

PROFIT AND LOSS ACCOUNT YEAR ENDING 31/12/94

	1994		1993	
	\$	\$	\$	\$
Revenue		1,899,726		70,282
Cost of Sales	1,532,966		66,785	
Gross Margin		366,760		3,498
Genral and Administration	177,036		5,473	
Sales and Marketing	433,804		132,138	
Loss on exchange	-1,705		417	
Interest Income	-85			
		609,050		138,028
Loss for the Year		-242,290		-134,530


27/15/97