

DAMBYTE LIMITED  
FINANCIAL STATEMENTS

30 APRIL, 2000

Registered number: SC 143502

HOUSTON ROONEY LIMITED

Edinburgh

W



SCT SFREG00S 0012  
COMPANIES HOUSE 15/2/07

DAMBYTE LIMITED  
FINANCIAL STATEMENTS  
30 April, 2000

CONTENTS

	Page
Company information	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes on financial statements	6 to 8

The following page does not form part of the statutory accounts

Detailed trading and profit and loss account	Appendix 1
---	------------

## DAMBYTE LIMITED

## COMPANY INFORMATION

30 April, 2000

COMPANY NUMBER	SC 143502
DATE OF INCORPORATION	26 March, 1993
DIRECTOR	Henry Wilson
SECRETARY	Suzanne Elsa Trew
REGISTERED OFFICE	55 Grange Road Edinburgh EH9 1TX
BANKERS	Bank of Scotland 5 Montagu Terrace Edinburgh EH3 5QX
ACCOUNTANTS	Houston Rooney Limited 6 Albany Street Edinburgh EH1 3QB

## DAMBYTE LIMITED

## DIRECTOR'S REPORT

30 April, 2000

The director presents his report and the financial statements for the year ended 30 April, 2000.

**Principal activity**

The principal activity of the company was that of computer consultants.

**Director**

The director of the company during the year and his interest in the shares of the company were as follows

	30 April, 2000 Ordinary shares	1 May, 1999 Ordinary shares
Henry Wilson	100	100

**Small company exemptions**

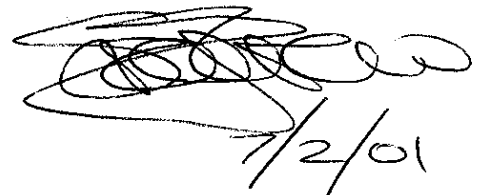
In preparing this report the director has taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board

Suzanne Elsa Trew  
Secretary

55 Grange Road  
Edinburgh  
EH9 1TX

Date 7/2/01....



7/2/01

## DAMBYTE LIMITED

## ACCOUNTANTS' REPORT

In accordance with instructions given to us we have prepared financial statements for the company for the year ended 30 April, 2000 according to the accounting provisions of the Companies Act 1985. The director of the company has confirmed that the company is totally exempt from the audit requirement under the provisions of subsection 1 of section 249A of the Companies Act 1985, and as a result we have not carried out an audit. The financial statements on pages 4 to 8 are therefore based on the information shown in the accounting records and on the information supplied and explanations given to us by the director.



Houston Rooney Limited  
Edinburgh

Date ....8/2/01.....

## DAMBYTE LIMITED

## PROFIT AND LOSS ACCOUNT

for the year ended 30 April, 2000

	Note	2000 £	1999 £
Turnover	2	68,424	70,429
Cost of sales		(1,125)	(720)
Gross profit		67,299	69,709
Net operating expenses			
Administrative expenses		(22,330)	(19,201)
Operating Profit	3	44,969	50,508
Investment income		408	242
Profit on ordinary activities before taxation		45,377	50,750
Taxation	5	(9,195)	(10,668)
Profit on ordinary activities after taxation		36,182	40,082
Dividends		(31,500)	(42,000)
Retained profit/(loss) for the year		4,682	(1,918)
Statement of retained earnings			
Retained profit/(loss) for the Year		4,682	(1,918)
Reserves brought forward		12,804	14,722
Reserves carried forward		17,486	12,804

None of the company's activities were acquired or discontinued during the above two financial years.

There are no recognised gains and losses in 2000 or 1999 other than the profit for the year.

## DAMBYTE LIMITED

## BALANCE SHEET

at 30 April, 2000

	Note	2000 £	1999 £
<b>Fixed assets</b>			
Tangible assets	6	1,492	2,620
<b>Current assets</b>			
Accrued sales		8,082	7,406
Debtors	7	353	300
Cash at bank and in hand		32,997	18,048
		<u>41,432</u>	<u>25,754</u>
<b>Creditors:</b> amounts becoming due and payable within one year	8	<u>(25,338)</u>	<u>(15,470)</u>
		16,094	10,284
		<u>17,586</u>	<u>12,904</u>
<b>Capital and reserves</b>			
Called up share capital	9	100	100
Reserves		17,486	12,804
<b>Total shareholders' funds</b>	10	<u>17,586</u>	<u>12,904</u>

The director considers that for the year ended 30 April, 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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.

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

The financial statements on pages 4 to 8 were approved by the director on

7/02/01

Henry Wilson  
Director

## DAMBYTE LIMITED

## NOTES ON FINANCIAL STATEMENTS

30 April, 2000

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Sections 246 to 247 of the Companies Act 1985 for small companies.

**Depreciation**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Computer equipment	33.33% straight line method
--------------------	-----------------------------

**2 Turnover**

Turnover represents the amount derived from the provision of goods and services which fall within the company's ordinary activities stated net of value added tax.

**3 Operating profit**

	2000 £	1999 £
Operating profit is stated after charging		
Depreciation of tangible fixed assets		
(note 6)		
owned assets	1,632	1,337

**4 Directors**

	2000 £	1999 £
Director's remuneration	14,972	12,519
Employer's national insurance	1,029	1,252
Director's bonus	1,236	-
	17,237	13,771



## DAMBYTE LIMITED

## NOTES ON FINANCIAL STATEMENTS

30 April, 2000

## 5 Taxation

	2000	1999
	£	£
Corporation tax on profit on ordinary activities at 20% (1999 21%/20%)	9,195	10,668

## 6 Tangible fixed assets

Cost or valuation	Computer Equipment £
1 May, 1999	9,016
Additions	504
30 April, 2000	9,520
Depreciation	
1 May, 1999	6,396
Charge for year	1,632
30 April, 2000	8,028
Net book amount	
30 April, 2000	1,492
1 May, 1999	2,620

## 7 Debtors

	2000	1999
	£	£
Amounts falling due within one year		
Trade debtors	353	-
ACT recoverable	-	300
	353	300