

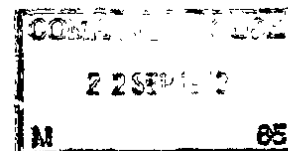
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DISTRIBUTION PLANNING SOFTWARE LIMITED

MODIFIED ACCOUNTS

YEAR TO 30TH JUNE 1992

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DISTRIBUTION PLANNING SOFTWARE LIMITEDREPORT OF THE DIRECTORS OF DISTRIBUTION PLANNING SOFTWARE LIMITED

In our opinion the Directors are entitled to deliver Modified accounts for the year to 30th June 1992 as claimed in the Directors Statement and the Modified Accounts have been properly prepared in accordance with Schedule 8 of the Companies Act 1985. We are not required to express an opinion on the truth and fairness of these Modified Accounts.

"We reported as auditors of Distribution Planning Software Limited to the members on 14th August 1992 the accounts of the company prepared under Section 227 of the Companies Act 1985 for the year to 30th June 1992 and our report was as follows :-

We have audited the financial statements set out on pages three to eight with approved auditing standard with the following exceptions:-

Control accounts were not kept as would normally be expected in a company of this size. However, despite normal accounting standards not always followed we are confident that the accounts fairly and accurately reflect the years trading and the closing Balance Sheet position."

M. A. Edwards

M. A. Edwards
Chartered Accountant

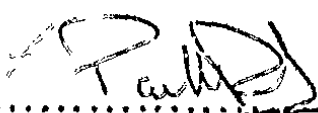
Kings Norton
Birmingham.

DISTRIBUTION PLANNING SOFTWARE LIMITEDBALANCE SHEET AS AT 30TH JUNE 1992

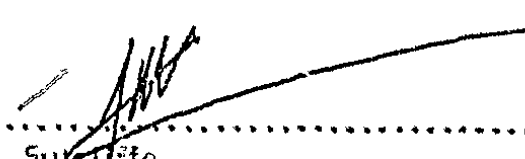
	<u>1992</u>	<u>1991</u>
<u>FIXED ASSETS</u>	18115	14364
<u>CURRENT ASSETS</u>		
Stocks	-	-
Debtors	37127	44569
Cash at Bank and in Hand	15368	27100
	<u>52495</u>	<u>71669</u>
<u>CREDITORS</u>		
Amounts falling due within One Year	<u>64232</u>	<u>77981</u>
NET CURRENT ASSETS (LIABILITIES)	(11737)	(6312)
	<u>6378</u>	<u>8052</u>
	=====	=====
<u>CAPITAL AND RESERVES</u>		
Called up Share Capital	100	100
Profit and Loss Account	<u>6278</u>	<u>7952</u>
	<u>6378</u>	<u>8052</u>
	=====	=====

In preparing these Modified Accounts we have relied upon the exemptions for individual accounts provided by Section 6 of the Companies Act 1981 and we have done so on the ground that the company is entitled to the benefits of those exemptions as a small company.

Approved by the Board


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P. K. Palmer

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) Director
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J. R. Sukerife

DISTRIBUTION PLANNING SOFTWARE LIMITEDNOTES TO THE ACCOUNTS AS AT 30TH JUNE 19921 ACCOUNTING POLIGIESHistorical Cost Convention

The accounts have been prepared in accordance with the Histroical Cost Convention.

Tangible Fixed Assets

Fixed Assets are being depreciated as so to write them off over their expected useful lives, by equal instalments, at the following rates :-

Fixtures & Fittings	25%	Writing Down Basis
Motor Vehicles	25%	" " "

2 CALLED UP SHARE CAPITAL

	<u>1992</u>	<u>1991</u>
Authorised, allotted and Fully Paid:-	100	100
	=====	=====