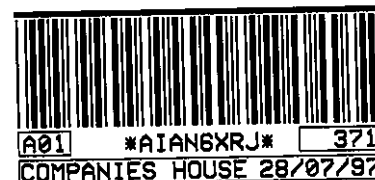


REGISTERED NUMBER: 2817403

**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR**  
**ENDED 31ST MAY 1997**  
**FOR**  
**PERSONAL COMPUTER ASSOCIATION LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**



**PERSONAL COMPUTER ASSOCIATION LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

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**FOR THE YEAR ENDED 31ST MAY 1997**

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**PERSONAL COMPUTER ASSOCIATION LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31ST MAY 1997**

**DIRECTORS:**

P BERRY  
R RAZZAK  
R AUSTIN  
I VICKERAGE

**SECRETARY:**

K WARBURTON

**REGISTERED OFFICE:** THE LODGE  
HAWTHORN WAY  
CAMBRIDGE  
CB4 1BT

**REGISTERED NUMBER:**2817403

**ACCOUNTANTS:**

MEESON SMITH & CO  
CHARTERED ACCOUNTANTS  
THE LODGE  
HAWTHORN WAY  
CAMBRIDGE  
CB4 1BT

**PERSONAL COMPUTER ASSOCIATION LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET**

**31ST MAY 1997**

		<u>1997</u>		<u>1996</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		68		135
<b>CURRENT ASSETS:</b>					
Cash at bank and in hand		7,750		1,692	
<b>CREDITORS:</b> Amounts falling due within one year		<u>795</u>		<u>500</u>	
<b>NET CURRENT ASSETS:</b>			<u>6,955</u>		<u>1,192</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£7,023</u>		<u>£1,327</u>
<b>RESERVES:</b>					
Profit and loss account			<u>7,023</u>		<u>1,327</u>
			<u>£7,023</u>		<u>£1,327</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st May 1997.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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.

The notes form part of these financial statements

**PERSONAL COMPUTER ASSOCIATION LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET**

**31ST MAY 1997**

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:**

.....  
~~P. RAZZAK - DIRECTOR~~

PAUL BERRY

Approved by the Board on ..... 22/07/97 .....

The notes form part of these financial statements

**PERSONAL COMPUTER ASSOCIATION LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MAY 1997**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc        - 20% on cost

**Taxation**

The company is a "mutual" company for the purposes of section 490 Taxes Act 1988. No corporation tax liability arises in respect of these financial statements except upon interest received.

**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1st June 1996	
and 31st May 1997	<u>336</u>
<b>DEPRECIATION:</b>	
At 1st June 1996	201
Charge for year	<u>67</u>
At 31st May 1997	<u>268</u>
<b>NET BOOK VALUE:</b>	
At 31st May 1997	<u>68</u>
At 31st May 1996	<u>135</u>

**PERSONAL COMPUTER ASSOCIATION LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MAY 1997**

**3. COMPANY STATUS**

The company does not have a share capital and is limited by guarantee. The liability of the members is limited to £1 each.