REGISTERED NUMBER: 3920964 (England and Wales)

Abbreviated Financial Statements

for the Year Ended 31st December 2002

for

ADM Computing Limited

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ADM Computing Limited

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ADM Computing Limited

Company Information
for the Year Ended 31st December 2002

DIRECTORS:	David Thursby Jean Thursby
SECRETARY:	Jean Thursby
REGISTERED OFFICE:	4 Tabley Court Moss Lane Knutsford CHESHIRE WA16 0PL
REGISTERED NUMBER:	3920964 (England and Wales)
ACCOUNTANTS:	David Evans Chartered Accountants 14 Hawthorne Place Clitheroe Lancashire BB7 2HU

ADM Computing Limited

Abbreviated Balance Sheet
31st December 2002

	Notes	2002 £	2002 £	2001 £	2001 £
FIXED ASSETS:					
Intangible assets	2		11,400		15,200
Tangible assets	3		17,351		13,878
			28,751		29,078
CURRENT ASSETS:					
Stocks		3,000		3,000	
Debtors		58,427		45,405	
Cash at bank		50,057		14,292	
		111,484		62,697	
CREDITORS: Amounts falling due within one year		107,942		64,088	
NET CURRENT ASSETS/(LIABILITIES):			3,542		(1,391)
TOTAL ASSETS LESS CURRENT LIABILITIES:			32,293		27,687
CREDITORS: Amounts falling due after more than one year			10,149		6,184
			£22,144		£21,503
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			22,142		21,501
SHAREHOLDERS' FUNDS:			£22,144		£21,503

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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:

18/7/03

David Thursby Director

Approved by the Board on .....

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements for the Year Ended 31st December 2002

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being written off evenly over its estimated useful life of five years.

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	- 33% on cost and 25% on reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions
The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st January 2002 and 31st December 2002	19,000
AMORTISATION:	
At 1st January 2002	3,800
Charge for year	3,800
At 31st December 2002	7,600
NET BOOK VALUE:	
At 31st December 2002	11,400
At 31st December 2001	15,200

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st January 2002	17,220
Additions	9,380
At 31st December 2002	26,600
DEPRECIATION:	
At 1st January 2002	3,342
Charge for year	5,907
At 31st December 2002	9,249
NET BOOK VALUE:	
At 31st December 2002	17,351
At 31st December 2001	13,878

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary shares	£1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
2	Ordinary shares	£1	2	2

Report of the Accountants to the Directors of ADM Computing Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2002 set out on pages two to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

David Evans Chartered Accountants
14 Hawthorne Place
Clitheroe
Lancashire
BB7 2HU

Date: .....