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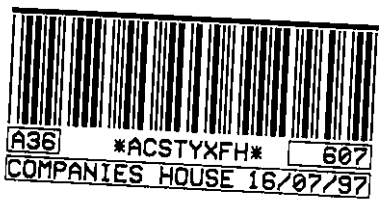
2187487 (England and Wales)

BRANTHILL COMPUTING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 1996



BRANTHILL COMPUTING LIMITED

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 1996

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COMPANY INFORMATION
AS AT 31 DECEMBER 1996

DIRECTORS

T.J. Murphy
Mrs M. Murphy

SECRETARY

Mrs M Murphy

REGISTERED OFFICE

78 Manor Road
Dorridge
Solihull
West Midlands

REGISTERED NUMBER

2187487 (England and Wales)

ACCOUNTANTS

Raftery & Co.
Chartered Accountants
Marlborough House
Warwick Road
Solihull
West Midlands
B91 3DA

A member of the UK200 Group of Practising Chartered Accountants

BRANTHILL COMPUTING LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS PURSUANT TO PARAGRAPH 24 OF SCHEDULE 8 OF THE COMPANIES ACT 1985.

We have examined the abbreviated financial statements set out on pages 3 to 6, and compared them to the financial statements of the company.

On 7.7.1997.. we reported, as accountants of the company, to the shareholders on the statutory accounts of the company for the year ended 31 December 1996. These financial statements were prepared in accordance with the provisions of section 249 of the Companies Act 1985, applicable to small companies. Our accountants' report was as follows:

We report on the financial statements for the year ended 31 December 1996, set out on pages 4 to 11.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND REPORTING ACCOUNTANT

As described on the balance sheet, the company's directors are responsible for the preparation of financial statements, and they believe that the company is exempt from an audit. It is our responsibility to examine the financial statements and, based on our examination, report our opinion, as set out below, to the members.

BASIS OF OPINION

We conducted our examination in accordance with appropriate standards for reporting accountants issued by the Auditing Practices Board. This examination consisted of comparing the financial statements and accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purpose of this report.

The examination was not an audit conducted in accordance with Auditing Standards. Accordingly we do not express an audit opinion on the financial statements. Therefore our examination does not provide any assurance that the accounting records and the financial statements are free from material misstatement.

OPINION

In our opinion:

(a) the financial statements are in agreement with those accounting records kept by the company under Section 221 of the Companies Act 1985;

(b) having regard only to, and on the basis of, the information contained in those accounting records, the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Companies Act 1985;

(c) having regard only to, and on the basis of, the information contained in those accounting records kept by the company under Section 221, the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 249A(4) of the Act and did not, at any time within that year fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1) of the Companies Act 1985.

Raftery & Co.
Chartered Accountants
Marlborough House
Warwick Road
Solihull
West Midlands
B91 3DA

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7 July 1997

BRANTHILL COMPUTING LIMITED

ABBREVIATED BALANCE SHEET
AT 31 DECEMBER 1996

	Notes	1996		1995	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			9,924		12,817
CURRENT ASSETS					
Debtors		8,840		16,718	
Cash at bank and in hand		600		7,455	
		9,440		24,173	
CREDITORS: amounts falling due within one year		(17,343)		(32,176)	
NET CURRENT LIABILITIES			(7,903)		(8,003)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,021		4,814
PROVISIONS FOR LIABILITIES AND CHARGES			(900)		(900)
NET ASSETS			1,121		3,914

The notes on pages 5 to 6 form part of these financial statements.
Compiled without audit or independent verification - refer accountants' report.

BRANTHILL COMPUTING LIMITED

ABBREVIATED BALANCE SHEET
AT 31 DECEMBER 1996

	Notes	1996		1995	
		£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,021		3,814
TOTAL SHAREHOLDERS' FUNDS			1,121		3,914

The directors have taken advantage of the exemption conferred by section 249A(2) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;

ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 December 1996 and of its profit or loss for the year then ended 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 directors have taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

The directors have taken advantage of the exemptions conferred by Part I of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

The financial statements were approved by the board of directors on 6.10.97
and signed on its behalf by:

T.J. Murphy
Director

The notes on pages 5 to 6 form part of these financial statements.
Compiled without audit or independent verification - refer accountants' report.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 1996

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared on the basis of historical costs and do not take into account changing money values or, except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets. The accounting policies have been consistently applied, unless otherwise stated.

The following is a summary of the significant accounting policies adopted by the company in the preparation of the financial statements.

Cash flow
The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

Turnover
Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Depreciation of tangible fixed assets
Depreciation is provided on the following annual rates in order to write off each asset over its useful life as follows:

Plant and machinery	20% on written down value
Office equipment	15% reducing balance

Deferred taxation
Deferred taxation is provided using the liability method on all timing differences to the extent that they are expected to reverse in the future without being replaced, calculated at the rate at which it is anticipated the timing differences will reverse.

Leasing and hire purchase commitments
Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their estimated useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease.

Pension costs
The company operates a defined contribution pension scheme. Contributions payable to this scheme are charged to the profit and loss account in the period to which they relate. These contributions are invested separately from the company's assets.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 1996

2. FIXED ASSETS

	Tangible assets £
Cost:	
At 1 January 1996	26,039
Additions	717
Disposals	(1,000)
At 31 December 1996	25,756
Depreciation:	
At 1 January 1996	13,222
Charge for year	3,078
On disposals	(468)
At 31 December 1996	15,832
Net book value:	
At 31 December 1996	9,924
At 31 December 1995	12,817

3. SHARE CAPITAL

	1996 £	1995 £
Authorised:		
Equity interests:		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
Equity interests:		
100 Ordinary shares of £1 each	100	100

Compiled without audit or independent verification - refer accountants' report.