REGISTERED NUMBER: 3236595 (England and Wales)

Abbreviated Financial Statements

for the Year Ended 31 December 1999

for

CMS COMPUTERS LTD



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19/10/00

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CMS COMPUTERS LTD

Company Information
for the Year Ended 31 December 1999

DIRECTORS:	D S Roberts I R Fraser
SECRETARY:	I R Fraser
REGISTERED OFFICE:	Unit 20 Glacier Buildings Brunswick Buildings Park Liverpool Merseyside L3 4BJ
REGISTERED NUMBER:	3236595 (England and Wales)
AUDITORS:	Beaumont & Co Registered Auditors Chartered Accountants 24 Upper Dicconson Street Wigan Lancashire WN1 2AG
BANKERS:	Barclays Bank Plc 4 Water Street Liverpool

Report of the Auditors to CMS COMPUTERS LTD Under Section 247B of the Companies Act 1985

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31 December 1999 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

Beaumont & Co
Registered Auditors
Chartered Accountants
24 Upper Dicconson Street
Wigan
Lancashire
WN1 2AG

Dated: 29. 9. 00

CMS COMPUTERS LTD

Abbreviated Balance Sheet
31 December 1999

	Notes	31.12.99 £	31.12.99 £	31.12.98 £	31.12.98 £
FIXED ASSETS:					
Tangible assets	2		370,371		370,653
CURRENT ASSETS:					
Stocks		1,565,102		1,261,778	
Debtors		1,393,105		1,437,265	
Cash at bank		403,954		94,192	
		3,362,161		2,793,235	
CREDITORS: Amounts falling due within one year		2,812,916		2,366,285	
NET CURRENT ASSETS:			549,245		426,950
TOTAL ASSETS LESS CURRENT LIABILITIES:			919,616		797,603
CREDITORS: Amounts falling due after more than one year			151,229		137,254
			£768,387		£660,349
CAPITAL AND RESERVES:					
Called up share capital	3		10,100		10,100
Profit and loss account			758,287		650,249
SHAREHOLDERS' FUNDS:			£768,387		£660,349

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:

.....S. R.....
D S Roberts - DIRECTOR

Approved by the Board on ....29 Sept.... 2000

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements for the Year Ended 31 December 1999

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of goods, 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.

Land and buildings	- over the term of the lease
Fixtures and fittings	- 10% on cost
Motor vehicles	- over the term of the lease
Computer equipment	- 3 – 5 years

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

Deferred taxation
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 1999	439,490
Additions	149,940
Disposals	(58,334)
At 31 December 1999	531,096
DEPRECIATION:	
At 1 January 1999	68,838
Charge for year	117,813
Eliminated on disposals	(25,926)
At 31 December 1999	160,725
NET BOOK VALUE:	
At 31 December 1999	370,371
At 31 December 1998	370,653

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.99 £	31.12.98 £
100,000	Ordinary	£1	100,000	100,000
100	Ordinary B	£1	100	100
			100,100	100,100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.99 £	31.12.98 £
10,000	Ordinary	£1	10,000	10,000
100	Ordinary B	£1	100	100
			10,100	10,100