



**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2003
FOR
COMPUTERISATION LTD**



COMPUTERISATION LTD

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FOR THE YEAR ENDED 30 NOVEMBER 2003**

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COMPUTERISATION LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2003**

DIRECTOR: Mr Clive Michael Morgan

SECRETARY: Mr Gary Vaughan Morgan

REGISTERED OFFICE: 5 Washington Chambers
Stanwell Road
Penarth
VALE OF GLAMORGAN
CF64 2AF

REGISTERED NUMBER: 2341476

ACCOUNTANTS: Haines Watts
Chartered Accountants
16 Plas St Pol de Leon
Penarth Marina
Vale of Glamorgan
CF64 1TR

COMPUTERISATION LTD**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2003**

		30.11.03		30.11.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		13,616		12,793
CURRENT ASSETS:					
Debtors		26,803		31,352	
CREDITORS: Amounts falling due within one year	3	27,424		24,269	
NET CURRENT (LIABILITIES)/ASSETS:			(621)		7,083
TOTAL ASSETS LESS CURRENT LIABILITIES:			12,995		19,876
CREDITORS: Amounts falling due after more than one year	3		-		183
			<u>£12,995</u>		<u>£19,693</u>
CAPITAL AND RESERVES:					
Called up share capital	4		4		4
Profit and loss account			12,991		19,689
SHAREHOLDERS' FUNDS:			<u>£12,995</u>		<u>£19,693</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2003.

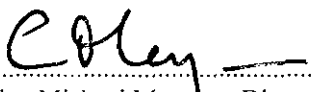
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 accounts 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:


.....
Mr Clive Michael Morgan - Director

Approved by the Board on 22/6/4

The notes form part of these abbreviated accounts

COMPUTERISATION LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2003

1. ACCOUNTING POLICIES

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% & 33% on cost
Office fixtures and fittings	- 10% on cost
Motor vehicles	- 20% on cost

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 December 2002	43,137
Additions	4,204
At 30 November 2003	47,341
DEPRECIATION:	
At 1 December 2002	30,345
Charge for year	3,380
At 30 November 2003	33,725
NET BOOK VALUE:	
At 30 November 2003	13,616
At 30 November 2002	12,793

COMPUTERISATION LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2003**

3. CREDITORS

The following secured debts are included within creditors:

	30.11.03	30.11.02
	£	£
Bank overdrafts	13,824	325
Hire purchase contracts	183	2,378
	<u>14,007</u>	<u>2,703</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.11.03	30.11.02
			£	£
1,000	Ordinary shares	£1.00	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.03	30.11.02
			£	£
2	Ordinary shares	£1.00	<u>4</u>	<u>4</u>

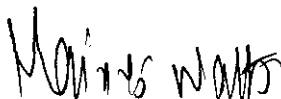
COMPUTERISATION LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
COMPUTERISATION LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (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 30 November 2003 set out on pages one to four 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.



Haines Watts
Chartered Accountants
16 Plas St Pol de Leon
Penarth Marina
Vale of Glamorgan
CF64 1TR

6 July 2004