Company Registration No. 3325886 (England and Wales)

DATA TERMINATION TECHNOLOGY LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2001



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COMPANIES HOUSE
0137
23/01/02

DATA TERMINATION TECHNOLOGY LTD

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DATA TERMINATION TECHNOLOGY LTD

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2001

	Notes	2001 £	£	2000 £	£
Fixed assets					
Tangible assets	2		15,435		16,458
Current assets					
Stocks		38,302		13,123	
Debtors		157,240		187,694	
Cash at bank and in hand		101,167		61,997	
		296,709		262,814	
Creditors: amounts falling due within one year		(156,221)		(172,445)	
Net current assets			140,488		90,369
Total assets less current liabilities			155,923		106,827
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			155,921		106,825
Shareholders' funds			155,923		106,827

In preparing these abbreviated accounts:

(a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The directors acknowledge their responsibilities for:

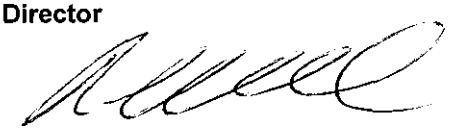
  (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

  (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the board on 11 January 2002

Mr. R. J. Crook
Director



DATA TERMINATION TECHNOLOGY LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2001

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Straight Line Method Over 3 Years
Plant and machinery	25% Straight Line Method
Fixtures, fittings & equipment	25% Straight Line Method

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with SSAP 24.

1.7 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2001

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2000	22,568
Additions	6,411
Disposals	(1,838)
At 31 July 2001	27,141
Depreciation	
At 1 August 2000	6,110
On disposals	(651)
Charge for the year	6,247
At 31 July 2001	11,706
Net book value	
At 31 July 2001	15,435
At 31 July 2000	16,458

3 Share capital

	2001 £	2000 £
Authorised		
1,000 Ordinary shares of £ 1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £ 1 each	2	2