Registered number
3531003

RAS Data Support Limited

Report and Accounts

31 March 1999

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18/01/00

RAS Data Support Limited
Company Information

Director
R A Harper-Smith

Secretary
Mrs C Harper-Smith

Reporting accountants
Cowley Holmes Accountants

Bankers
Lloyds Bank plc

Registered office
9 Goldington Road
Bedford
MK40 3JY

Registered number
3531003

RAS Data Support Limited
Director's Report

The director presents his report and accounts for the period ended 31 March 1999.

Principal activities

The company's principal activity during the year was software consultancy. The company was incorporated on 19 March 1998 and commenced trading on 1 April 1998.

Director

The director who served during the period and his interest in the share capital of the company were as follows:

	£1 Ordinary shares 1999
R A Harper-Smith	75

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 17/01/00

R A Harper Smith
Director

RAS Data Support Limited
Profit and Loss Account
for the period from 19 March 1998 to 31 March 1999

	Notes	1999 £
Turnover	1	33,154
Cost of sales		(100)
Gross profit		33,054
Administrative expenses		(28,840)
Operating profit	2	4,214
Interest receivable		8
Interest payable		(21)
Profit on ordinary activities before taxation		4,201
Tax on ordinary activities		(337)
Profit for the period		3,864
Retained profit for the period	8	3,864

RAS Data Support Limited
Balance Sheet
as at 31 March 1999

	Notes		1999 £
Fixed assets			
Tangible assets	3		2,569
Current assets			
Debtors	4	7,804	
Cash at bank and in hand		2,269	
		10,073	
Creditors: amounts falling due within one year	5	(8,678)	
Net current assets			1,395
Net assets			3,964
Capital and reserves			
Called up share capital	6		100
Profit and loss account	8		3,864
Shareholders' funds			3,964

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:
(i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities.

R A Harper Smith
Director
Approved by the board on 17/01/00

RAS Data Support Limited
Notes to the Accounts
for the period from 19 March 1998 to 31 March 1999

1 Accounting policies

Accounting convention
The accounts have been prepared under the historical cost convention.

Turnover
Turnover represents the invoiced value of services supplied by the company, net of value added tax and trade discounts.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer and office equipment	25% reducing balance

Deferred taxation
Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

2 Operating profit

	1999 £
This is stated after charging:	
Depreciation of owned fixed assets	856
Directors' remuneration	8,400

3 Tangible fixed assets

	Computer and office equipment £
Cost	
Additions	3,425
At 31 March 1999	3,425
Depreciation	
Charge for the period	856
At 31 March 1999	856
Net book value	
At 31 March 1999	2,569

RAS Data Support Limited
Notes to the Accounts
for the period from 19 March 1998 to 31 March 1999

4 Debtors

	1999 £
Trade debtors	7,804

5 Creditors: amounts falling due within one year

	1999 £
Trade creditors	499
Other taxes and social security costs	3,585
Other creditors	4,257
	8,678

6 Share capital

	1999 £
Authorised:	
Ordinary shares of £1 each	100

	1999 No	1999 £
Allotted, called up and fully paid:		
Ordinary shares of £1 each	100	100

7 Movement in share capital

	1999 £
Shares issued	100
At 31 March	100

8 Profit and loss account

	1999 £
Retained profit	3,864
At 31 March	3,864