

REGISTERED NUMBER: 3310711 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2001
FOR
BYTRON INFORMATION SERVICES LTD



BYTRON INFORMATION SERVICES LTD

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2001

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

BYTRON INFORMATION SERVICES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2001

DIRECTOR: R J Allerton

SECRETARY: Vera Irene Allerton

REGISTERED OFFICE: Sitwell House
Heage Road Ind Estate
Heage Road
Ripley
Derbyshire

REGISTERED NUMBER: 3310711 (England and Wales)

ACCOUNTANTS: Wynniatt-Husey Ltd
Chartered Accountants
Beckett House
31 Upper Brook Street
Rugeley Staffs
WS15 2DP

BYTRON INFORMATION SERVICES LTD

**ABBREVIATED BALANCE SHEET
31 MARCH 2001**

31.3.00				31.3.01	
£	£		Notes	£	£
		FIXED ASSETS:			
	29,742	Tangible assets	2		12,071
		CURRENT ASSETS:			
36,500		Stocks		36,000	
35,787		Debtors		5,456	
2,350		Cash at bank		10,021	
<u>74,637</u>				<u>51,477</u>	
		CREDITORS: Amounts falling			
42,644		due within one year		63,504	
	<u>31,993</u>	NET CURRENT (LIABILITIES)/ASSETS:			<u>(12,027)</u>
		TOTAL ASSETS LESS CURRENT			
	61,735	LIABILITIES:			44
		CREDITORS: Amounts falling			
	18,143	due after more than one year			-
	<u>£43,592</u>				<u>£44</u>
		CAPITAL AND RESERVES:			
	2	Called up share capital	3		2
	43,590	Profit and loss account			42
	<u>£43,592</u>	SHAREHOLDERS' FUNDS:			<u>£44</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2001.

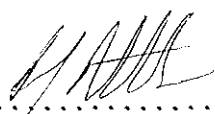
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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 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:


.....
- DIRECTOR

Approved by the Board on ...19/9/2002.....

The notes form part of these financial statements

BYTRON INFORMATION SERVICES LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2001**

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.

Fixtures and fittings- not provided

Motor vehicles - 20% on cost

Computer equipment - 25% on cost

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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 April 2000	47,627
Additions	6,169
Disposals	<u>(29,000)</u>
At 31 March 2001	<u>24,796</u>
DEPRECIATION:	
At 1 April 2000	17,885
Charge for year	5,473
Eliminated on disposals	<u>(10,633)</u>
At 31 March 2001	<u>12,725</u>
NET BOOK VALUE:	
At 31 March 2001	<u>12,071</u>
At 31 March 2000	<u><u>29,742</u></u>

BYTRON INFORMATION SERVICES LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2001

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.01 £	31.3.00 £
500	Ordinary	£1	500	500
500	Ordinary B	£1	500	500
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.01 £	31.3.00 £
1	Ordinary	£1	1	1
1	Ordinary B	£1	1	1
			<u>2</u>	<u>2</u>