

CONCURRENT TECHNOLOGIES LIMITED

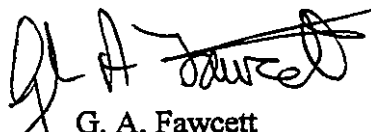
BALANCE SHEET

at 31 December 1995

		31 December Notes	1995 £	31 December 1994 £
FIXED ASSETS				
Tangible assets	8		197,260	171,619
Investments	9		6,771	6,771
			<u>204,031</u>	<u>178,390</u>
CURRENT ASSETS				
Stocks and work in progress	10		644,478	510,474
Debtors	11		788,915	957,768
Cash at bank and in hand			705,697	216,984
			<u>2,139,090</u>	<u>1,685,226</u>
CREDITORS: amounts falling due within one year	12		709,055	573,306
NET CURRENT ASSETS			<u>1,430,035</u>	<u>1,111,920</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,634,066	1,290,310
CREDITORS: amounts falling due after more than one year	13		14,660	1,258
NET ASSETS			<u>1,619,406</u>	<u>1,289,052</u>
CAPITAL AND RESERVES				
Called up share capital	15		1,600,168	3,803,908
Share premium account	16		19,238	66,113
Accumulated deficit	17		-	(2,580,969)
SHAREHOLDERS' FUNDS				
(including non-equity interests)	18		<u>1,619,406</u>	<u>1,289,052</u>

The Statutory Financial Statements were approved by the Board of Directors on 23 February 1996 and signed on its behalf by:


 M. Collins
 Chairman


 G. A. Fawcett
 Managing Director

