

Company Registration No. 778564 (England and Wales)

GORDON POOLE AGENCY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2004



GORDON POOLE AGENCY LIMITED

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GORDON POOLE AGENCY LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		10,785		7,201
Current assets					
Debtors		49,027		62,435	
Cash at bank and in hand		393,413		279,549	
		<u>442,440</u>		<u>341,984</u>	
Creditors: amounts falling due within one year		<u>(391,143)</u>		<u>(298,432)</u>	
Net current assets			<u>51,297</u>		<u>43,552</u>
Total assets less current liabilities			62,082		50,753
Provisions for liabilities and charges			<u>(1,268)</u>		<u>(715)</u>
			<u>60,814</u>		<u>50,038</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>60,714</u>		<u>49,938</u>
Shareholders' funds			<u>60,814</u>		<u>50,038</u>

In preparing these abbreviated accounts:

- 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;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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 15 April 2005.



Mr G C Poole
Director

GORDON POOLE AGENCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover comprises the invoiced value of services supplied by the company net of Value Added Tax 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:

Computers	20% straight line
Fixtures, fittings & equipment	15% reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2004	27,079
Additions	6,406
	<u>33,485</u>
At 31 December 2004	
Depreciation	
At 1 January 2004	19,878
Charge for the year	2,822
	<u>22,700</u>
At 31 December 2004	
Net book value	
At 31 December 2004	<u>10,785</u>
At 31 December 2003	<u>7,201</u>

3 Share capital

2004	2003
£	£

Authorised

100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>