

Co's House

COMPANY REGISTRATION NUMBER 02027429

CERTIFICATION LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2003



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COMPANIES HOUSE

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0385
29/05/04

CERTIFICATION LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2003

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CERTIFICATION LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2003

	Note	2003 £	£	2002 £	£
FIXED ASSETS	2				
Tangible assets			2,614		2,448
CURRENT ASSETS					
Debtors		9,197		8,066	
Cash at bank and in hand		17,717		17,950	
		<u>26,914</u>		<u>26,016</u>	
CREDITORS: Amounts falling due within one year		<u>6,267</u>		<u>6,707</u>	
NET CURRENT ASSETS			20,647		19,309
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,261</u>		<u>21,757</u>
CAPITAL AND RESERVES					
Called-up equity share capital	4		10		10
Profit and loss account			23,251		21,747
SHAREHOLDER'S FUNDS			<u>23,261</u>		<u>21,757</u>

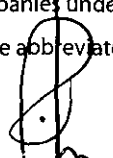
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 25.05.04


P.R.G. Lowe

CERTIFICATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2003

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment - 25% reducing balance basis

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2002	9,227
Additions	1,037
At 31 October 2003	<u>10,264</u>
DEPRECIATION	
At 1 November 2002	6,779
Charge for year	871
At 31 October 2003	<u>7,650</u>
NET BOOK VALUE	
At 31 October 2003	<u>2,614</u>
At 31 October 2002	<u>2,448</u>

3. RELATED PARTY TRANSACTIONS

At 31st October 2003 the company owed the director P. R. G. Lowe £169, as contained within other creditors above.

4. SHARE CAPITAL

Authorised share capital:

	2003 £	2002 £
2 Ordinary shares of £5 each	<u>10</u>	<u>10</u>

Allotted, called up and fully paid:

	2003 No	£	2002 No	£
Ordinary shares of £5 each	<u>2</u>	<u>10</u>	<u>2</u>	<u>10</u>

CERTIFICATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2003

5. CONTROLLING PARTY

The company is controlled by P. R. G. Lowe by virtue of his shareholding.

CERTIFICATION LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR

YEAR ENDED 31 OCTOBER 2003

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated financial statements for the year ended 31 October 2003, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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