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COMPANY REGISTRATION NUMBER 02027429

CERTIFICATION LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 OCTOBER 2004



CERTIFICATION LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2004

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CERTIFICATION LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2004

	Note	2004 £	£	2003 £	£
FIXED ASSETS	2				
Tangible assets			2,774		2,614
CURRENT ASSETS					
Debtors		5,204		9,197	
Cash at bank and in hand		23,942		17,717	
		29,146		26,914	
CREDITORS: Amounts falling due within one year		8,500		6,267	
NET CURRENT ASSETS			20,646		20,647
TOTAL ASSETS LESS CURRENT LIABILITIES			23,420		23,261
CAPITAL AND RESERVES					
Called-up equity share capital	4		10		10
Profit and loss account			23,410		23,251
SHAREHOLDER'S FUNDS			23,420		23,261

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:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- 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 accounts 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 23/03/05.....


P.R.G. Lowe

The notes on pages 2 to 3 form part of these abbreviated accounts.

CERTIFICATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2004

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 2003	10,264
Additions	1,085
At 31 October 2004	11,349
DEPRECIATION	
At 1 November 2003	7,650
Charge for year	925
At 31 October 2004	8,575
NET BOOK VALUE	
At 31 October 2004	2,774
At 31 October 2003	2,614

3. RELATED PARTY TRANSACTIONS

At 31st October 2004 the company owed the director P. R. G. Lowe £609, as contained within other creditors above.

4. SHARE CAPITAL

Authorised share capital:

	2004 £	2003 £
2 Ordinary shares of £5 each	10	10

Allotted, called up and fully paid:

	2004 No	£	2003 No	£
Ordinary shares of £5 each	2	10	2	10

CERTIFICATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2004

5. CONTROLLING PARTY

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

CERTIFICATION LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF CERTIFICATION LIMITED

YEAR ENDED 31 OCTOBER 2004

In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company set out on pages 1 to 3 from the accounting records and information and explanations supplied to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2004 your duty to ensure that the company has kept proper accounting records and to prepare financial statements which give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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