

Registration Number 2414821

EURO-TECHNIQUE (COMPUTER SERVICES) LTD

Abbreviated Accounts

for the year ended 31 August 2004

AUSTEN & CO
Chartered Accountants



EURO-TECHNIQUE (COMPUTER SERVICES) LTD

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EURO-TECHNIQUE (COMPUTER SERVICES) LTD

Abbreviated Balance Sheet as at 31 August 2004

		2004		2003	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		12,100		14,876
Current Assets					
Debtors		200,552		108,520	
Investments		45,009		45,009	
Cash at bank and in hand		54,984		267,919	
		<u>300,545</u>		<u>421,448</u>	
Creditors: amounts falling due within one year		<u>(32,333)</u>		<u>(136,099)</u>	
Net Current Assets			<u>268,212</u>		<u>285,349</u>
Total Assets Less Current Liabilities			<u>280,312</u>		<u>300,225</u>
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			<u>280,212</u>		<u>300,125</u>
Shareholders' Funds			<u>280,312</u>		<u>300,225</u>

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 August 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 30 November 2005 and signed on its behalf by

C A Humphreys
Director



The notes on pages 2 to 3 form an integral part of these financial statements.

EURO-TECHNIQUE (COMPUTER SERVICES) LTD

Notes to the Abbreviated Financial Statements for the year ended 31 August 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 represents the total invoice value, excluding value added tax, of sales of services made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% Reducing Balance
Fixtures, fittings and equipment	-	20% Reducing Balance

1.4. Investments

Current asset investments are stated at cost.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of material timing differences between the incidence of income and expenditure for taxation and accounting purposes.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 September 2003	42,983
Additions	250
At 31 August 2004	43,233

Depreciation

At 1 September 2003	28,107
Charge for period	3,026
At 31 August 2004	31,133

Net book values

At 31 August 2004	12,100
At 31 August 2003	14,876

EURO-TECHNIQUE (COMPUTER SERVICES) LTD

Notes to the Abbreviated Financial Statements for the year ended 31 August 2004

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3.	Share capital	2004 £	2003 £
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>