

Registration Number 2414821

EURO-TECHNIQUE (COMPUTER SERVICES) LTD

Abbreviated Accounts

for the year ended 31 August 2005

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 2005

		2005		2004	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		10,119		12,100
Current Assets					
Debtors		102,021		200,552	
Investments		45,009		45,009	
Cash at bank and in hand		176,247		54,984	
		<u>323,277</u>		<u>300,545</u>	
Creditors: amounts falling due within one year		<u>(57,739)</u>		<u>(32,333)</u>	
Net Current Assets			<u>265,538</u>		<u>268,212</u>
Total Assets Less Current Liabilities			<u>275,657</u>		<u>280,312</u>
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			<u>275,557</u>		<u>280,212</u>
Shareholders' Funds			<u>275,657</u>		<u>280,312</u>

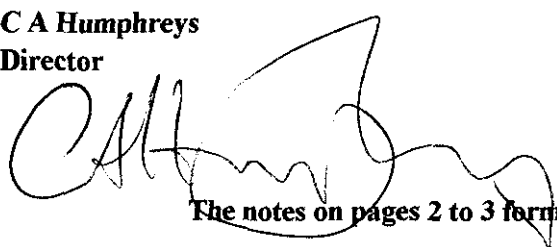
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year 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 year ended 31 August 2005 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 year and of its profit or loss for the year 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 2005

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 2004	43,233
Additions	548
At 31 August 2005	<u>43,781</u>
Depreciation	
At 1 September 2004	31,132
Charge for year	2,530
At 31 August 2005	<u>33,662</u>
Net book values	
At 31 August 2005	<u>10,119</u>
At 31 August 2004	<u>12,101</u>

EURO-TECHNIQUE (COMPUTER SERVICES) LTD

Notes to the Abbreviated Financial Statements for the year ended 31 August 2005

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3. Share capital	2005	2004
	£	£
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>