

ROBERTS CONSULTPAED LIMITED

Abbreviated Accounts

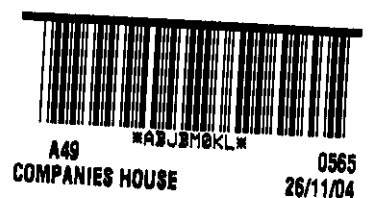
for the year ended 31 January 2004

Registration Number 3298921

J F W Robinson & Co

Chartered Accountants

Workington



ROBERTS CONSULTPAED LIMITED

Contents

31 January 2004

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

ROBERTS CONSULTPAED LIMITED

Abbreviated balance sheet as at 31 January 2004

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Investments	2		89,900		20,000
Current assets					
Debtors		6,131		4,501	
Cash at bank and in hand		20,352		43,527	
		<u>26,483</u>		<u>48,028</u>	
Creditors: amounts falling due within one year		<u>(18,926)</u>		<u>(14,771)</u>	
Net current assets			<u>7,557</u>		<u>33,257</u>
Net assets			<u>97,457</u>		<u>53,257</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>97,357</u>		<u>53,157</u>
Shareholders' funds			<u>97,457</u>		<u>53,257</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

ROBERTS CONSULTPAED LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 January 2004**

In approving these abbreviated accounts as director of the company I 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 January 2004 and

(c) that I acknowledge my 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 17 November 2004 and signed on its behalf by



M B R Roberts
Director

The notes on page 3 form an integral part of these financial statements.

ROBERTS CONSULTPAED LIMITED

Notes to the abbreviated financial statements for the year ended 31 January 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts.

1.3. Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. Fixed assets

	Investments £	Total £
Cost		
At 1 February 2003	20,000	20,000
Additions	69,900	69,900
At 31 January 2004	<u>89,900</u>	<u>89,900</u>
Net book values		
At 31 January 2004	<u>89,900</u>	<u>89,900</u>
At 31 January 2003	<u>20,000</u>	<u>20,000</u>

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>

