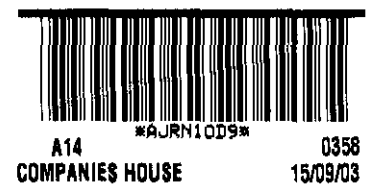


Registration number 3325310

**Confidential Accounting Services Limited**

**Abbreviated accounts**

**for the year ended 30 June 2003**



**Confidential Accounting Services Limited**

**Abbreviated balance sheet  
as at 30 June 2003**

|                                                       |              | <b>2003</b>    |                   | <b>2002</b>    |                     |
|-------------------------------------------------------|--------------|----------------|-------------------|----------------|---------------------|
|                                                       | <b>Notes</b> | <b>£</b>       | <b>£</b>          | <b>£</b>       | <b>£</b>            |
| <b>Fixed assets</b>                                   |              |                |                   |                |                     |
| Tangible assets                                       | <b>2</b>     |                | 1,523             |                | 1,013               |
| <b>Current assets</b>                                 |              |                |                   |                |                     |
| Debtors                                               |              | 2,220          |                   | 1,490          |                     |
| Cash at bank and in hand                              |              | 567            |                   | 1,149          |                     |
|                                                       |              | <u>2,787</u>   |                   | <u>2,639</u>   |                     |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(3,358)</u> |                   | <u>(1,365)</u> |                     |
| <b>Net current (liabilities)/assets</b>               |              |                | <u>(571)</u>      |                | <u>1,274</u>        |
| <b>Net assets</b>                                     |              |                | <u><u>952</u></u> |                | <u><u>2,287</u></u> |
| <b>Capital and reserves</b>                           |              |                |                   |                |                     |
| Called up share capital                               | <b>3</b>     |                | 100               |                | 100                 |
| Profit and loss account                               |              |                | 852               |                | 2,187               |
| <b>Shareholders' funds</b>                            |              |                | <u><u>952</u></u> |                | <u><u>2,287</u></u> |

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

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Confidential Accounting Services Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 June 2003**

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 30 June 2003 and

(c) that we acknowledge our responsibilities for:

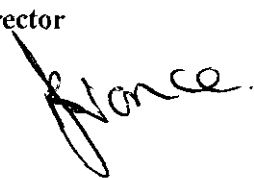
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 22 August 2003 and signed on its behalf by

**Brenda Doreen France**  
Director

A handwritten signature in black ink, appearing to read 'B. France', written over the printed name and title.

The notes on pages 3 to 4 form an integral part of these financial statements.

# Confidential Accounting Services Limited

## Notes to the abbreviated financial statements for the year ended 30 June 2003

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts 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 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:

Fixtures, fittings  
and equipment - 25% Reducing Balance

#### 1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

### 2. Fixed assets

#### Cost

At 1 July 2002

Additions

At 30 June 2003

#### Depreciation

At 1 July 2002

Charge for year

At 30 June 2003

#### Net book values

At 30 June 2003

At 30 June 2002

#### Tangible fixed assets £

2,269

1,018

3,287

1,256

508

1,764

1,523

1,013

**Confidential Accounting Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2003**

..... continued

| <b>3. Share capital</b>                   | <b>2003</b> | <b>2002</b> |
|-------------------------------------------|-------------|-------------|
|                                           | <b>£</b>    | <b>£</b>    |
| <b>Authorised</b>                         |             |             |
| 100 Ordinary shares of 1 each             | <u>100</u>  | <u>100</u>  |
| <b>Allotted, called up and fully paid</b> |             |             |
| 100 Ordinary shares of 1 each             | <u>100</u>  | <u>100</u>  |