

Registration number 3325310

Confidential Accounting Services Limited

Abbreviated accounts

for the year ended 30 June 2004



Confidential Accounting Services Limited

**Abbreviated balance sheet
as at 30 June 2004**

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,638		1,523
Current assets					
Debtors		2,136		2,220	
Cash at bank and in hand		1,670		567	
		<u>3,806</u>		<u>2,787</u>	
Creditors: amounts falling due within one year		<u>(3,342)</u>		<u>(3,358)</u>	
Net current assets/(liabilities)			464		(571)
Net assets			<u>2,102</u>		<u>952</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,002		852
Shareholders' funds			<u>2,102</u>		<u>952</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 2004**

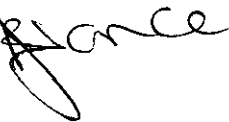
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (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 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 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 23 August 2004 and signed on its behalf by

Brenda Doreen France
Director



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 2004**

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

	Tangible fixed assets £
Cost	
At 1 July 2003	3,287
Additions	661
At 30 June 2004	3,948
Depreciation	
At 1 July 2003	1,764
Charge for year	546
At 30 June 2004	2,310
Net book values	
At 30 June 2004	1,638
At 30 June 2003	1,523

Confidential Accounting Services Limited

Notes to the abbreviated financial statements for the year ended 30 June 2004

..... continued

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

4. Transactions with directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2004	2003	in year
	£	£	£
Brenda Doreen France	<u>203</u>	<u>-</u>	<u>203</u>

During the year the company paid £1,500 (2003 - £NIL) to Traction Engineering Limited for the rental of office space and equipment. This company controlled by Mr. J. Russell, the husband of Mrs. T. Russell who is a director and majority shareholder.