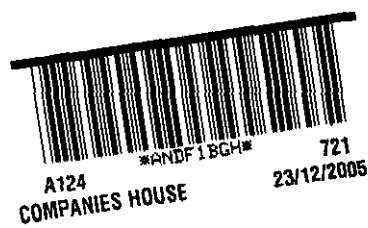


CONFIDENTIAL ACCOUNTING SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2005



CONFIDENTIAL ACCOUNTING SERVICES LIMITED

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CONFIDENTIAL ACCOUNTING SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2005

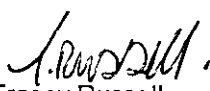
	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2		1,228		1,638
Current assets					
Debtors		1,755		2,136	
Cash at bank and in hand		1,449		1,670	
		<u>3,204</u>		<u>3,806</u>	
Creditors: amounts falling due within one year		<u>(2,995)</u>		<u>(3,342)</u>	
Net current assets			209		464
Total assets less current liabilities			<u>1,437</u>		<u>2,102</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,337		2,002
Shareholders' funds - equity interests			<u>1,437</u>		<u>2,102</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 1 December 2005


Tracey Russell
Director

CONFIDENTIAL ACCOUNTING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
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1.4 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with FRS 17.

1.5 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2004 & at 30 June 2005	3,948
Depreciation	
At 1 July 2004	2,310
Charge for the year	410
At 30 June 2005	2,720
Net book value	
At 30 June 2005	1,228
At 30 June 2004	1,638

CONFIDENTIAL ACCOUNTING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2005

3	Share capital	2005 £	2004 £
	Authorised		
	100 Ordinary of £1 each	100	100
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100