

C. N. 344 9921

105 5000

ALPRANGE COMMUNICATIONS LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2003



A34ABWTZ

A46
COMPANIES HOUSE

0362
15/07/04

A35
COMPANIES HOUSE

0470
08/07/04

BARLOW MANAGEMENT SERVICES LIMITED
Nailsworth
Glos. GL6 ODB

ALPRANGE COMMUNICATIONS LIMITED
BALANCE SHEET - 31 OCTOBER 2003

31/10/2002

FIXED ASSETS

Office Equipment at Cost	1867		
<u>Less Depreciation</u>	<u>622</u>	1245	-

CURRENT ASSETS

Work in Progress	5060	-	
Cash at Bank	<u>25801</u>	<u>7</u>	
	30861	7	

CURRENT LIABILITIES

Trade Creditors and Accruals	<u>20907</u>	=	
	9954		7.
	<u>£ 11199</u>		<u>£ 7.</u>

CAPITAL AND RESERVES

Called up Share Capital	68		68.
Profit and Loss Account	<u>11131</u>		<u>(61)</u>
	<u>£ 11199</u>		<u>£ 7.</u>

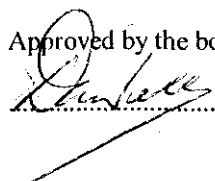
The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) of the Act.

The directors acknowledge responsibility for:

- (1) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (2) 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to Small Companies.

Approved by the board on 15/6/2004 and signed on its behalf

 Director