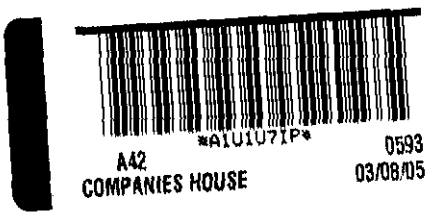
Co.No. 3449921.

ALPRANGE COMMUNICATIONS LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2004



BARLOW MANAGEMENT SERVICES LIMITED
Nailsworth
Glos. GL6 ODB

ALPRANGE COMMUNICATIONS LIMITED
BALANCE SHEET AT 31 OCTOBER 2004

			31/10/2003	
FIXED ASSETS				
Office Equipment at Cost	3477		1867	
Less Depreciation	1781	1696	622	1245
CURRENT ASSETS				
Amount Due re Purchase of Shares	1600			
Debtors (due within one year)	63695		-	
Work in Progress	41000		5060	
Cash at Bank	43468		25801	
	149763		30861	
CURRENT LIABILITIES (Due within one year)				
Trade Creditors and Accruals	31461		20907	
Corporation Tax	28499		-	
	59960		20907	
Net Current Assets		89803		9954
		£ 91499		£ 11199
CAPITAL AND RESERVES				
Share Capital Account		84		68
Share Premium Account		1584		-
Profit and Loss Account		89831		11131
		£ 91499		£ 11199

The director is 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 director acknowledges 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 director has taken advantage of the exemptions conferred by part 111 of schedule 8 to the Companies Act 1985 and has done so on the grounds that, in his opinion, the company is entitled to those exemptions as a small company.
In the preparation of the company's annual accounts, the director has taken advantage of special exemptions applicable to small companies and has done so on the grounds that, in his opinion, the company is entitled to those exemptions as a small company.

The accounts are prepared in accordance with the special provisions of part V11 of the companies Act 1985 relating to small companies.

Approved by the board on x 4/3/2005 and signed on its behalf

x .....Director