

GREGORY KELLY CONSULTING LIMITED

COMPANY NO: 3618921

ABBREVIATED BALANCE SHEET AS AT

31 AUGUST 2005

	<u>Notes</u>	<u>2005</u> £	<u>2005</u> £	<u>2004</u> £	<u>2004</u> £
Fixed Assets					
Tangible Assets	6		207		276
Current Assets					
Debtors	7	-		-	
Cash at bank and in hand	7	11,168		10,313	
		11,168		10,313	
CREDITORS: Amounts falling due within one year	8	(11,266)		(9,633)	
Total Assets Less Current Liabilities			(98)		679
			£ 109		£ 955
Capital and Reserves					
Called-up equity share capital	10		2		2
Profit and loss account			107		953
Total shareholders Funds			£ 109		£ 955

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for ensuring that the Company keeps accounting records which complies with section 221 of the Companies Act 1985 and 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 period and of its profit and loss for the financial period in accordance with requirement of section 226, and which otherwise comply with requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the Board on **14 March 2006** and signed on its behalf.

x  x
Director

Mr G Kelly

