

FUE

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2004
FOR
CONCEPT PROJECT SERVICES LIMITED

6357321



CONCEPT PROJECT SERVICES LIMITED
CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st January 2004

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

CONCEPT PROJECT SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31st January 2004

DIRECTORS: M A Woods
Mrs J Woods

SECRETARY: M A Woods

REGISTERED OFFICE: 30,D'Arcy Business Centre
Llandarcy
Neath
SA10 6EJ

REGISTERED NUMBER: 4357321

ACCOUNTANTS: W.R.King & Co
44 Victoria Gardens
Neath
West Glamorgan
SA11 3BH

BANKERS: Barclays
Neath Business Centre
The Parade
Neath
West Glamorgan

CONCEPT PROJECT SERVICES LIMITED

REPORT OF THE DIRECTORS
for the Year Ended 31st January 2004

The directors present their report with the financial statements of the company for the year ended 31st January 2004.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Project Managers

DIRECTORS

The directors during the year under review were:

M A Woods
Mrs J Woods

The beneficial interests of the directors holding office on 31st January 2004 in the issued share capital of the company were as follows:

	31.1.04	1.2.03
Ordinary 1 shares		
M A Woods	100	100
Mrs J Woods	-	-

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

M A Woods

M A Woods - Director

Date: *25.10.04*

CONCEPT PROJECT SERVICES LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 31st January 2004

		Year Ended 31.1.04 £	Period 21.1.02 to 31.1.03 £
	Notes		
TURNOVER		12,975	-
Administrative expenses		(235)	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	12,740	-
Tax on profit on ordinary activities	3	(650)	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		12,090	-
Dividends	4	(2,000)	-
RETAINED PROFIT CARRIED FORWARD		<u>£10,090</u>	<u>-</u>

The notes form part of these financial statements

CONCEPT PROJECT SERVICES LIMITED

BALANCE SHEET

31st January 2004

	Notes	2004 £	2003 £
CURRENT ASSETS:			
Debtors	5	10,000	-
Cash at bank		975	-
		<u>10,975</u>	<u>-</u>
CREDITORS: Amounts falling due within one year	6	(785)	100
NET CURRENT ASSETS:		<u>10,190</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£10,190</u>	<u>£100</u>
CAPITAL AND RESERVES:			
Called up share capital	7	100	100
Profit and loss account		10,090	-
SHAREHOLDERS' FUNDS:		<u>£10,190</u>	<u>£100</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 (effective June 2002).

ON BEHALF OF THE BOARD:

.....
W. Woods.

- Director

Approved by the Board on 25.10.04

The notes form part of these financial statements

CONCEPT PROJECT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31st January 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 31.1.04 £	Period 21.1.02 to 31.1.03 £
Directors' emoluments and other benefits etc	- ==	- ==

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 31.1.04 £	Period 21.1.02 to 31.1.03 £
Current tax:		
UK corporation tax	650 —	- —
Tax on profit on ordinary activities	650 ==	- ==

UK corporation tax has been charged at 19%

4. DIVIDENDS

	Year Ended 31.1.04 £	Period 21.1.02 to 31.1.03 £
Final - share type 1	2,000 ==	- ==

CONCEPT PROJECT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31st January 2004

5. **DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2004 £	2003 £
Trade debtors	<u>10,000</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2004 £	2003 £
Trade creditors	235	-
Directors current accounts	(100)	(100)
Taxation	650	-
	<u>785</u>	<u>(100)</u>

7. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	1	<u>100</u>	<u>100</u>

CONCEPT PROJECT SERVICES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CONCEPT PROJECT SERVICES LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2004 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

W.R.King & Co
44 Victoria Gardens
Neath
West Glamorgan
SA11 3BH



Date:

This page does not form part of the statutory financial statements

CONCEPT PROJECT SERVICES LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 31st January 2004

	Year Ended 31.1.04		Period 21.1.02 to 31.1.03	
	£	£	£	£
Sales		12,975		-
Expenditure:				
Accountancy		235		-
NET PROFIT		<u>£12,740</u>		<u>-</u>

This page does not form part of the statutory financial statements