

THE FINANCE DEPARTMENT LIMITED

(Formerly FD Outsourcing Limited)

ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 2004

REGISTERED NO. 4500921



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COMPANIES HOUSE

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30/06/05

THE FINANCE DEPARTMENT LIMITED
(Formerly FD Outsourcing Limited)
BALANCE SHEET AT 31 AUGUST 2004

	£	£	2003	£
Current assets				
Debtors	7,967		5,435	
Cash at bank and in hand	2		378	
	<u>7,969</u>		<u>5,813</u>	
Creditors: amounts falling due within one year	-		2,015	
	<u>-</u>		<u>2,015</u>	
Net current assets		7,969		3,798
		<u>7,969</u>		<u>3,798</u>
Total assets less current Liabilities		<u>£7,969</u>		<u>£3,798</u>
Capital and reserves				
Called up share capital		2		2
Profit and loss account		7,967		3,796
		<u>£7,969</u>		<u>3,798</u>

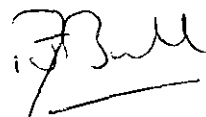
The exemption conferred by section 249A(1) not to have these accounts audited applies to the Company and the directors confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

- i) the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii) the accounts give a true and fair view of the state of affairs of the Company as at 31 August 2004 and of its profit for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the Company.

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

These accounts were approved by the Board on 29 June 2005 and signed on its behalf by:



) DIRECTOR

D J BUTCHER