REGISTERED NUMBER: 4504921 (England and Wales)

# UNAUDITED ABBREVIATED ACCOUNTS

# FOR THE YEAR ENDED 31 AUGUST 2004

# FOR

# WRONG NUMBER LIMITED

*AQYU15ZY*
A48
COMPANIES HOUSE
0168
09/06/05

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## for the Year Ended 31 August 2004


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**WRONG NUMBER LIMITED**

**COMPANY INFORMATION**
**for the Year Ended 31 August 2004**

| | |
|---|---|
| **DIRECTORS:** | J Ridpath<br>Miss T G Bartlett |
| **SECRETARY:** | Miss T G Bartlett |
| **REGISTERED OFFICE:** | 51 Clarkegrove Road<br>Sheffield<br>S10 2NH |
| **REGISTERED NUMBER:** | 4504921 (England and Wales) |
| **ACCOUNTANTS:** | Brown McLeod Limited<br>51 Clarkegrove Road<br>Sheffield<br>South Yorkshire<br>S10 2NH |

## WRONG NUMBER LIMITED

## ABBREVIATED BALANCE SHEET
## 31 August 2004

| | Notes | 31.8.04 £ | 31.8.04 £ | 31.8.03 £ | 31.8.03 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS:** | | | | | |
| Tangible assets | 2 | | **768** | | - |
| **CURRENT ASSETS:** | | | | | |
| Debtors | | **8,668** | | 1,001 | |
| Cash at bank | | **7,957** | | 34,083 | |
| | | **16,625** | | 35,084 | |
| **CREDITORS:** Amounts falling due within one year | | **16,873** | | 26,107 | |
| **NET CURRENT (LIABILITIES)/ASSETS:** | | | **(248)** | | 8,977 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES:** | | | **520** | | 8,977 |
| **PROVISIONS FOR LIABILITIES AND CHARGES:** | | | **42** | | - |
| | | | **£478** | | £8,977 |
| **CAPITAL AND RESERVES:** | | | | | |
| Called up share capital | 3 | | **2** | | 2 |
| Profit and loss account | | | **476** | | 8,975 |
| **SHAREHOLDERS' FUNDS:** | | | **£478** | | £8,977 |

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

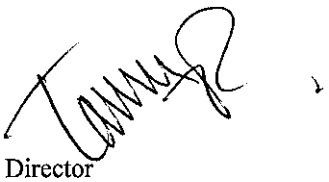
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

## ABBREVIATED BALANCE SHEET
## 31 August 2004

These abbreviated accounts 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:**



J Ridpath - Director

Approved by the Board on 20 May 2005

## NOTES TO THE ABBREVIATED ACCOUNTS
## for the Year Ended 31 August 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 goods, excluding value added tax.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

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

### 2. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST:** | |
| Additions | **908** |
| At 31 August 2004 | **908** |
| **DEPRECIATION:** | |
| Charge for year | **140** |
| At 31 August 2004 | **140** |
| **NET BOOK VALUE:** | |
| At 31 August 2004 | **768** |

### 3. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 31.8.04 £ | 31.8.03 £ |
|---|---|---|---|---|
| 10,000 | Ordinary Shares | £1 | **10,000** | 10,000 |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.8.04 £ | 31.8.03 £ |
|---|---|---|---|---|
| 2 | Ordinary Shares | £1 | **2** | 2 |