

**Unaudited Abbreviated Accounts
for the Year Ended 30 September 2004
for
Simon John Crosby Limited**



Simon John Crosby Limited

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for the Year Ended 30 September 2004**

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Simon John Crosby Limited
Company Information
for the Year Ended 30 September 2004

DIRECTOR: S J Crosby

SECRETARY: Mrs L J Crosby

REGISTERED OFFICE: 61 Corsican Drive
Hednesford
Cannock
Staffordshire
WS12 4SS

REGISTERED NUMBER: 4524921

ACCOUNTANTS: Rice & Co
Chartered Accountants
Bank House
Mill Street
Cannock
Staffs WS11 0DW

Simon John Crosby Limited

**Abbreviated Balance Sheet
30 September 2004**

		<u>2004</u>	<u>2003</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		11,182	3,912
CREDITORS: Amounts falling due within one year		<u>10,278</u>	<u>3,649</u>
NET CURRENT ASSETS:		<u>904</u>	<u>263</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£904</u></u>	<u><u>£263</u></u>
CAPITAL AND RESERVES:			
Called up share capital	2	<u>100</u>	<u>100</u>
Profit and loss account		<u>804</u>	<u>163</u>
SHAREHOLDERS' FUNDS:		<u><u>£904</u></u>	<u><u>£263</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

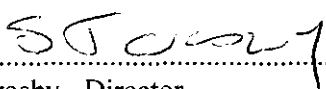
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

These abbreviated accounts have 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:


.....
S J Crosby - Director

Approved by the Board on 1-7-05

The notes form part of these abbreviated accounts

Simon John Crosby Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

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

3. TRANSACTIONS WITH DIRECTOR

Included in creditors due within one year is £1,767 (2003 - £85) due to the director of the company.

The highest amount the loan account was overdrawn during the year was £20,233 (2003 - £19,615).