

ROC

REGISTERED NUMBER: 4526708 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD
5 SEPTEMBER 2002 TO 31 OCTOBER 2003
FOR
MALCOLM BURGESS M.R.I.C.S LIMITED



MALCOLM BURGESS M.R.I.C.S LIMITED

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FOR THE PERIOD 5 SEPTEMBER 2002 TO 31 OCTOBER 2003**

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MALCOLM BURGESS M.R.I.C.S LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 5 SEPTEMBER 2002 TO 31 OCTOBER 2003**

DIRECTORS:

Mr M Burgess M.R.I.C.S.
Mrs F Burgess

SECRETARY:

Mrs C L Hanley

REGISTERED OFFICE:

1 Fennell Court
Sandal
Wakefield
West Yorkshire
WF2 6TS

REGISTERED NUMBER:

4526708 (England and Wales)

ACCOUNTANTS:

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
WF4 3ND

MALCOLM BURGESS M.R.I.C.S LIMITED

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2003**

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		160,000
Tangible assets	3		33,320
			<u>193,320</u>
CURRENT ASSETS:			
Cash at bank		25,885	
CREDITORS: Amounts falling due within one year		<u>163,717</u>	
NET CURRENT LIABILITIES:			<u>(137,832)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£55,488</u></u>
CAPITAL AND RESERVES:			
Called up share capital	4		100
Profit and loss account			55,388
SHAREHOLDERS' FUNDS:			<u><u>£55,488</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2003.

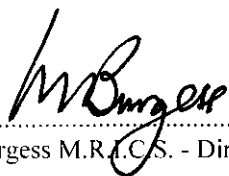
The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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:



Mr M Burgess M.R.I.C.S. - Director

Approved by the Board on 29th April 2004

The notes form part of these abbreviated accounts

MALCOLM BURGESS M.R.I.C.S LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 5 SEPTEMBER 2002 TO 31 OCTOBER 2003**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being written off evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 33% on cost, 25% on reducing balance and 15% on reducing balance
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Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	160,000
At 31 October 2003	160,000
NET BOOK VALUE:	
At 31 October 2003	160,000

MALCOLM BURGESS M.R.I.C.S LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 5 SEPTEMBER 2002 TO 31 OCTOBER 2003**

3. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST:				
Additions	500	47,665	1,337	49,502
Disposals	-	(5,000)	-	(5,000)
At 31 October 2003	500	42,665	1,337	44,502
DEPRECIATION:				
Charge for period	75	10,666	441	11,182
At 31 October 2003	75	10,666	441	11,182
NET BOOK VALUE:				
At 31 October 2003	425	31,999	896	33,320

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	10,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each