

Clarkson Mayer Limited

**Financial Statements for the 184 day
period ended 30 April 2003**



Company Registration Number – 4575721 (England & Wales)

Clarkson Mayer Limited

Financial Statements
184 day period ended 30 April 2003

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Clarkson Mayer Limited

Financial Statements
184 day period ended 30 April 2003

Company officers

Director

T J Bates

Company Secretary

A M Gunther

Registered Office

Queensgate House
48 Queen Street
Exeter
EX4 3SR

Clarkson Mayer Limited

**Financial Statements
184 day period ended 30 April 2003**

The director's report

The director has pleasure in presenting his report and the financial statements of the company for the 184 day period ended 30 April 2003.

Principal activity

The principal activity of the company since incorporation has been the provision of accountancy & taxation services.

The director and his interest in the shares of the company

The director who served during the period and his beneficial interest in the shares of the company was as follows:

**Ordinary shares of £1 each
At 30 April 2003**

T J Bates

1

Director's responsibilities

Company law requires the director to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

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

By order of the board



A M Gunther
Company Secretary

3 November 2003

Clarkson Mayer Limited

Financial Statements
184 day period ended 30 April 2003
Profit & loss account

	Notes	2003 £
Turnover	2	4,822
Cost of Sales		<u>-</u>
Gross profit		4,822
Administrative expenses		<u>2,003</u>
Operating profit/(loss)		2,819
Interest receivable		-
Interest payable		<u>-</u>
Profit/(loss) on ordinary activities before taxation		2,819
Taxation		<u>-</u>
Profit/(loss) on ordinary activities after taxation		2,819
Dividends		<u>-</u>
Retained profit/(loss) for the financial period		2,819
Balance brought forward		<u>-</u>
Balance carried forward		<u><u>2,819</u></u>

The notes on page 5 form part of these financial statements

Clarkson Mayer Limited

Financial Statements
184 day period ended 30 April 2003
Balance sheet as at 30 April 2003

	Notes	2003 £
Fixed assets		
Tangible fixed assets	3	778
Intangible fixed assets	3	<u>6,300</u>
		<u>7,078</u>
Current assets		
Stock		889
Debtors	4	2,200
Cash at bank		<u>777</u>
		<u>3,866</u>
Creditors: Amounts falling due within one year	5	<u>8,124</u>
Total assets less current liabilities		<u>2,820</u>
Capital and reserves		
Called up share capital	6	1
Profit & loss account		<u>2,819</u>
		<u>2,820</u>

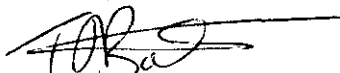
Director's statements required by section 249B(4) for the year ended 30 April 2003

In approving these financial statements as director of the company I hereby confirm:

- a) that for the year stated above the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2003, and
- c) that I acknowledge my responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with Section 221, and
 - ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements are 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.

The financial statements were approved by the board on 3 November 2003 and signed on its behalf by


 T J Bates
 Director

The notes on page 5 form part of these financial statements

Financial Statements
184 day period ended 30 April 2003

Notes to the financial statements

1 Accounting Policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents the invoice value.

1.3 Stock

Stock is valued at the lower of cost and net realisable value.

1.4 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom.

3 Fixed assets

	2003
	£
Tangible fixed assets	
Plant & machinery – additions in period	875
Depreciation – charge for the period	<u>97</u>
Net book value as at 30 April 2003	<u>778</u>
Intangible fixed assets	
Goodwill – addition in period	6,750
Amortisation – charge for the period	<u>450</u>
Net book value as at 30 April 2003	<u>6,300</u>

4 Debtors

	2003
	£
Trade Debtors	1,486
Prepayments	<u>714</u>
	<u>2,200</u>

5 Creditors: amounts falling due within one year

	2003
	£
Trade creditors	75
Director's loan account	<u>8,049</u>
	<u>8,124</u>

6 Share Capital

	2003
	£
Authorised	
1,000 ordinary shares of £1	<u>1,000</u>
Called up and fully paid	
1 ordinary shares of £1	<u>1</u>