REGISTERED NUMBER: 4590921 (England and Wales)

Unaudited Abbreviated Accounts

for the Period 14 November 2002 to 31 December 2003

for

Hera Business Services Ltd



Contents of the Abbreviated Accounts
for the Period 14 November 2002 to 31 December 2003

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Period 14 November 2002 to 31 December 2003

DIRECTOR:	J Hodgson
SECRETARY:	G A Stokes ACA
REGISTERED OFFICE:	hjs Chartered Accountants 12-14 Carlton Place Southampton Hampshire SO15 2EA
REGISTERED NUMBER:	4590921 (England and Wales)
ACCOUNTANTS:	hjs Chartered Accountants 12-14 Carlton Place Southampton Hampshire SO15 2EA

Abbreviated Balance Sheet
31 December 2003

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		2,858
CURRENT ASSETS:			
Debtors		734	
Cash at bank		384	
		1,118	
CREDITORS: Amounts falling due within one year		1,980	
NET CURRENT LIABILITIES:			(862)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£1,996
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			1,994
SHAREHOLDERS' FUNDS:			£1,996

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

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

The director acknowledges her 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:

J Hodgson

.....

J Hodgson - Director

Approved by the Board on 13/6/04

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 14 November 2002 to 31 December 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 services, 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 - 25% 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	3,920
At 31 December 2003	3,920
DEPRECIATION:	
Charge for period	1,062
At 31 December 2003	1,062
NET BOOK VALUE:	
At 31 December 2003	2,858

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

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

2 Ordinary shares of £1 each

Notes to the Abbreviated Accounts
for the Period 14 November 2002 to 31 December 2003

4. ULTIMATE CONTROLLING PARTY

Throughout the period the company was under the control of its director, J Hodgson.