COMPANY REGISTRATION NUMBER 4803521

KERRY MCDONALD AND ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

FOR

31ST MARCH 2004



JOHN ELLIS & CO
Chartered Accountants
59 Selly Wick Road
Selly Park
Birmingham
B29 7JE

KERRY MCDONALD AND ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2004

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KERRY MCDONALD AND ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

31ST MARCH 2004

	Note	2004 £	£
CURRENT ASSETS			
Cash at bank and in hand		3,072	
CREDITORS: Amounts falling due within one year		2,929	
NET CURRENT ASSETS			143
TOTAL ASSETS LESS CURRENT LIABILITIES			143
CAPITAL AND RESERVES			
Called-up equity share capital	2		100
Profit and loss account			43
SHAREHOLDERS' FUNDS			143

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 30th July 2004.

MR K McDONALD



KERRY MCDONALD AND ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2004

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

2. SHARE CAPITAL

Authorised share capital:

	2004 £
1,000 Ordinary shares of £1 each	1,000

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	100	100

KERRY MCDONALD AND ASSOCIATES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR

YEAR ENDED 31ST MARCH 2004

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated financial statements for the year ended 31st March 2004, set out on pages 1 to 2.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JOHN ELLIS & CO
Chartered Accountants

59 Selly Wick Road
Selly Park
Birmingham
B29 7JE

30th July 2004