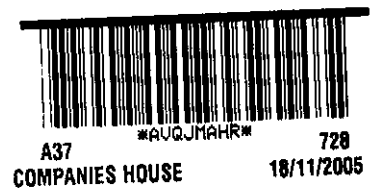


Registered number
05023607

MT Bookkeeping Services Limited

Abbreviated Accounts

31 March 2005



MT Bookkeeping Services Limited
Abbreviated Balance Sheet
as at 31 March 2005

	Notes	2005 £
Fixed assets		
Intangible assets	2	12,813
Tangible assets	3	2,005
		<u>14,818</u>
Current assets		
Debtors		294
Cash at bank and in hand		541
		<u>835</u>
Creditors: amounts falling due within one year		(10,047)
Net current liabilities		<u>(9,212)</u>
Net assets		<u>5,606</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		5,506
Shareholders' funds		<u>5,606</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



M Thorn
Director

Approved by the board on 31.10.2005

MT Bookkeeping Services Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2005

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004 is being amortised evenly over its estimated useful life of five years.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

Additions	15,376
At 31 March 2005	<u>15,376</u>

Amortisation

Provided during the period	2,563
At 31 March 2005	<u>2,563</u>

Net book value

At 31 March 2005	<u>12,813</u>
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MT Bookkeeping Services Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2005

3 Tangible fixed assets		£
Cost		
Additions		2,428
At 31 March 2005		<u>2,428</u>
Depreciation		
Charge for the period		423
At 31 March 2005		<u>423</u>
Net book value		
At 31 March 2005		<u>2,005</u>
4 Share capital		2005
		£
Authorised:		
Ordinary shares of £1 each		<u>10,000</u>
	2005	2005
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>