

JOHN MCWILLIAMS TECHNICAL SERVICES LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MAY 2004

COMPANY NUMBER 130821



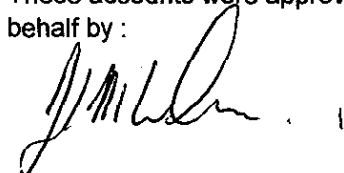
JOHN MCWILLIAMS TECHNICAL SERVICES LIMITED
BALANCE SHEET AS AT 31ST MAY 2004

	Note	2004 £	2003 £
Fixed Assets			
Tangible Assets	2	<u>1535</u>	<u>2075</u>
Current Assets			
Bank Current Account		<u>2126</u>	<u>19761</u>
Creditors	3		
Amounts falling due within one year		<u>260</u>	<u>19301</u>
Net Current Assets		<u>1866</u>	<u>460</u>
Net Assets		<u>3401</u>	<u>2535</u>
Capital and Reserves			
Called Up Share Capital	4	100	100
Profit and Loss Account		<u>3301</u>	<u>2435</u>
		<u>3401</u>	<u>2535</u>

For the financial year ended 31st May 2004 the company was entitled to exemption from audit under section 249A (1) Companies Act 1985 ; and no notice has been deposited under section 249 B (2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end 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 Companies Act 1985, so far as applicable to the company.

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

These accounts were approved by the board of directors on 24th March 2005 and were signed on its behalf by :



John McWilliams
Director

JOHN MCWILLIAMS TECHNICAL SERVICES LIMITED
NOTES
(forming part of the accounts)

1. Accounting Policies

The following accounting policies have been consistently applied in dealing with items which are considered material in relation to the company's accounts.

Basis of preparation

The accounts have been prepared under the historical cost accounting rules, modified to include the revaluation of freehold land and buildings, and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of services to customers during the year.

Fixed assets and depreciation

Depreciation is provided by the company to write off the cost or valuation less the estimated residual value of its tangible fixed assets by equal annual instalments over their useful economic lives as follows:

Equipment - 7 years

2. Tangible fixed assets

Equipment
£

Cost or valuation

Cost at 1st June 2003	4568
Additions	-1609
Cost at 31st May 2004	<u>2959</u>

Depreciation

Depreciation at 1st June 2003	2493
Charge for year	-1069
Depreciation at 31st May 2004	<u>1424</u>

Net book value

At 31st May 2004	<u>1535</u>
At 31st May 2003	<u>2075</u>

3. Creditors : amounts falling due within one year

	2004	2003
	£	£
Trade creditors	0	14975
Other creditors	<u>260</u>	<u>4326</u>

4. Called up share capital

	2004	2003
	£	£
Authorised : Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid : Ordinary shares of £1 each	<u>100</u>	<u>100</u>