

Abbreviated Accounts
for the Year Ended 31 October 2004
for
Computer Care 2000 Limited



Computer Care 2000 Limited

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for the Year Ended 31 October 2004

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Computer Care 2000 Limited

Company Information
for the Year Ended 31 October 2004

DIRECTORS:

A Tasker
Mrs L Tasker

SECRETARY:

Mrs L Tasker

REGISTERED OFFICE:

11-13 St Bryde Street
The Village
East Kilbride
G74 4HQ

REGISTERED NUMBER:

169321 (Scotland)

ACCOUNTANTS:

Richard G Beattie & Co
Chartered Accountants
63 Carlton Place
Glasgow
G5 9TR

Computer Care 2000 Limited

Abbreviated Balance Sheet
31 October 2004

		31.10.04		31.10.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		139,770		145,174
CURRENT ASSETS:					
Stocks		23,840		22,962	
Debtors		146,807		103,625	
Cash at bank and in hand		176,692		108,509	
		347,339		235,096	
CREDITORS: Amounts falling due within one year		207,017		166,847	
NET CURRENT ASSETS:			140,322		68,249
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£280,092</u>		<u>£213,423</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			280,090		213,421
SHAREHOLDERS' FUNDS:			<u>£280,092</u>		<u>£213,423</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2004.

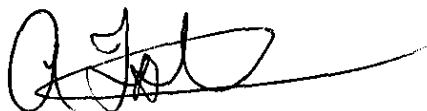
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
- Director

Approved by the Board on 22/08/05.....

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2004

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 goods, 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 etc	- 25% on reducing balance and 15% on reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 November 2003	157,208
Additions	2,581
At 31 October 2004	159,789
DEPRECIATION:	
At 1 November 2003	12,034
Charge for year	7,985
At 31 October 2004	20,019
NET BOOK VALUE:	
At 31 October 2004	139,770
At 31 October 2003	145,174

4. The fourth part of the document discusses the implications of the findings. It suggests that the results have significant implications for the field of research and may lead to further developments in the future.

5. The fifth part of the document concludes the study. It summarizes the main findings and provides a final statement on the importance of the research.

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2004

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:
100,000	Ordinary

Nominal value:
£1

31.10.04
£
100,000
=====

31.10.03
£
100,000
=====

Allotted, issued and fully paid:

Number:	Class:
2	Ordinary

Nominal value:
£1

31.10.04
£
2
==

31.10.03
£
2
==