REGISTERED NUMBER. 215413 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2005

FOR

ACCESSING ONLINE KNOWLEDGE LTD

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COMPANIES HOUSE
1786
09/11/2006

ACCESSING ONLINE KNOWLEDGE LTD

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FOR THE YEAR ENDED 30 APRIL 2005

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ACCESSING ONLINE KNOWLEDGE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2005

DIRECTORS:	B Dickson P D Kindersley L McBean
SECRETARY.	L McBean
REGISTERED OFFICE.	90 Mitchell Street Glasgow G1 3NQ
REGISTERED NUMBER:	215413 (Scotland)
ACCOUNTANTS	Sinclair Wood & Co Chartered Accountants Gordon Chambers 90 Mitchell Street Glasgow G1 3NQ
BANKERS:	The Royal Bank of Scotland plc 29 Kilmarnock Road Shawlands Glasgow G41 3YP

ACCESSING ONLINE KNOWLEDGE LTD

ABBREVIATED BALANCE SHEET
30 APRIL 2005

	Notes	2005 £	2005 £	2004 £	2004 £
FIXED ASSETS.					
Tangible assets	2		**708**		944
CURRENT ASSETS.					
Debtors		**45,794**		50,744	
Cash at bank		**5,475**		25,372	
		51,269		76,116	
CREDITORS: Amounts falling due within one year		**19,557**		49,932	
NET CURRENT ASSETS.			**31,712**		26,184
TOTAL ASSETS LESS CURRENT LIABILITIES:			**32,420**		27,128
PROVISIONS FOR LIABILITIES AND CHARGES.			**36**		36
			£32,384		£27,092
CAPITAL AND RESERVES:					
Called up share capital	3		**145**		145
Share premium			**19,958**		19,958
Profit and loss account			**12,281**		6,989
SHAREHOLDERS' FUNDS:			**£32,384**		£27,092

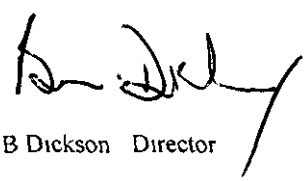
The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

ON BEHALF OF THE BOARD.



B Dickson Director

Approved by the Board on 25 August 2006

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

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

Fixtures and fittings	25% on a reducing balance basis
Computer equipment	33% on a straight line basis

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	
At 1 May 2004 and 30 April 2005	**3,568**
DEPRECIATION.	
At 1 May 2004	**2,624**
Charge for year	**236**
At 30 April 2005	**2,860**
NET BOOK VALUE:	
At 30 April 2005	**708**
At 30 April 2004	944

3 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	2005 £	2004 £
99,997	Ordinary	£1	**99,997**	99,997
3	Ordinary A,B & C Class	£1	**3**	3
			100,000	100,000

Allotted, issued and fully paid

Number	Class	Nominal value	2005 £	2004 £
142	Ordinary	£1	**142**	142
3	Ordinary A,B & C Class	£1	**3**	3
			145	145