Registration number SC 241513

SHE Management Services Ltd

Abbreviated accounts

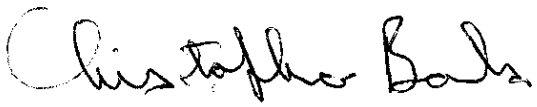
for the period ended 31 March 2004

C Banks
Bookkeeping Services
23 Hedge Road
Garmouth
Moray
IV32 7NU

SCT S42LJZLM 0910
COMPANIES HOUSE 23/10/04

Accountants' report on the unaudited financial statements to the director of SHE Management Services Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2004 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



C Banks Bookkeeping Services
23 Hedge Road
Garmouth
Moray
IV32 7NU

Date: 22 October 2004

SHE Management Services Ltd

Abbreviated balance sheet
as at 31 March 2004

	Notes	31/03/04 £	£
Fixed assets			
Tangible assets	2		1,539
Current assets			
Debtors		5,336	
Cash at bank and in hand		11,091	
		16,427	
Creditors: amounts falling due within one year		(5,232)	
Net current assets			11,195
Net assets			12,734
Capital and reserves			
Called up share capital	3		5
Profit and loss account			12,729
Shareholders' funds			12,734

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4) for the period ended 31 March 2004

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2004 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 22 October 2004 and signed on its behalf by



David Marples
Director

The notes on page 4 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the period ended 31 March 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	2,052
At 31 March 2004	2,052
Depreciation	
Charge for period	513
At 31 March 2004	513
Net book value	
At 31 March 2004	1,539

3.Share capital 31/03/04

£

Authorised	
10,000 Ordinary shares of 1 each	10,000
Allotted, called up and fully paid	
5 Ordinary shares of 1 each	5