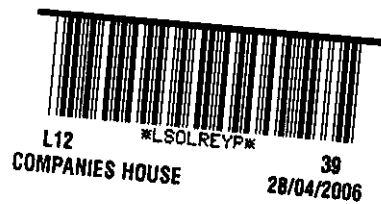


Company Registration No. 02591027 (England and Wales)

CITYSIDE TRAINING AND CONFERENCE CENTRE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2005



CITYSIDE TRAINING AND CONFERENCE CENTRE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

CITYSIDE TRAINING AND CONFERENCE CENTRE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2		246,533		259,804
Current assets					
Debtors		574,341		585,069	
Cash at bank and in hand		-		2,933	
		<u>574,341</u>		<u>588,002</u>	
Creditors: amounts falling due within one year		<u>(152,549)</u>		<u>(180,700)</u>	
Net current assets			<u>421,792</u>		<u>407,302</u>
Total assets less current liabilities			<u>668,325</u>		<u>667,106</u>
Creditors: amounts falling due after more than one year			<u>(292,038)</u>		<u>(295,109)</u>
			<u>376,287</u>		<u>371,997</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			376,285		371,995
Shareholders' funds			<u>376,287</u>		<u>371,997</u>

CITYSIDE TRAINING AND CONFERENCE CENTRE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2005

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on28/3/26...


K W Scott
Director

CITYSIDE TRAINING AND CONFERENCE CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings	Over 25 years
Computer equipment	25% on cost
Office furniture and fittings	25% on cost
Motor vehicles	25% on cost

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2004 & at 31 March 2005	631,417
Depreciation	
At 1 April 2004	371,614
Charge for the year	13,270
At 31 March 2005	384,884
Net book value	
At 31 March 2005	246,533
At 31 March 2004	259,804

3 Share capital

	2005 £	2004 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2