

Company Registration No. 2656747 (England and Wales)

K. C. COMPUTER SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2004

Griffiths Marshall
Beaumont House
172 Southgate Street
Gloucester
GL1 2EZ



K. C. COMPUTER SERVICES LIMITED

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K. C. COMPUTER SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		1,387		1,849
Current assets					
Debtors		547		528	
Cash at bank and in hand		7,440		9,024	
		<u>7,987</u>		<u>9,552</u>	
Creditors: amounts falling due within one year		<u>(622)</u>		<u>(644)</u>	
Net current assets			7,365		8,908
Total assets less current liabilities			<u>8,752</u>		<u>10,757</u>
Provisions for liabilities and charges			(141)		(188)
			<u>8,611</u>		<u>10,569</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			8,511		10,469
Shareholders' funds			<u>8,611</u>		<u>10,569</u>

K. C. COMPUTER SERVICES LIMITED

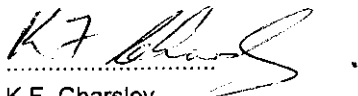
ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2004

In preparing these abbreviated accounts:

- (a) The directors are 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 directors acknowledge their 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 on 26/08/2005



K F Charsley
Director

K. C. COMPUTER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2004

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Fixtures, fittings & equipment	25% reducing balance
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1.5 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2003 & at 31 October 2004	6,773
Depreciation	
At 1 November 2003	4,924
Charge for the year	462
At 31 October 2004	5,386
Net book value	
At 31 October 2004	1,387
At 31 October 2003	1,849

K. C. COMPUTER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2004

3	Share capital	2004 £	2003 £
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>