

Company Registration Number: 2667840

THE SEAN O'CONNOR CONSULTANCY LIMITED

ABBREVIATED ACCOUNTS

Year ended 30th April 2004



COHEN & PARTNERS LIMITED
Chartered Accountants
Surbiton, Surrey

BALANCE SHEET

30th April 2004

	Notes	2004 £	£	2003 £	£
FIXED ASSETS					
Tangible assets	1		4,148		4,337
CURRENT ASSETS					
Debtors		9,926		7,940	
Cash at bank		<u>10,191</u>		<u>12,372</u>	
		20,117		20,312	
CREDITORS					
Amounts falling due within one year		<u>24,024</u>		<u>22,608</u>	
NET CURRENT LIABILITIES			(3,907)		(2,296)
NET ASSETS			<u>£ 241</u>		<u>£ 2,041</u>
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and loss account			<u>141</u>		<u>1,941</u>
			<u>£ 241</u>		<u>£ 2,041</u>

The notes on pages 5 and 6 form part of the abbreviated accounts.

(Continued on page 4)

BALANCE SHEET - Continued
30th April 2004

The Director confirms that:

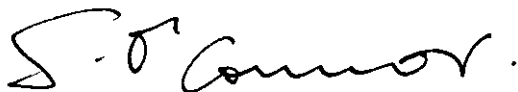
- (a) for the year ended 30th April 2004, the company was entitled to exemption under Section 249A(1) Companies Act 1985 (the Act); and
- (b) no notice has been deposited under Section 249B(2) of the Act in relation to these financial statements.

The Director also acknowledges his responsibility for:

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the Act; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 30th April 2004 and its result for the year ended on that date in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and Financial Reporting Standard for Smaller Entities (effective June 2002) relating to small companies.

Approved by the board on *18th February* 2005 and signed on its behalf.



S S O'Connor
Director

ACCOUNTING POLICIES

Year ended 30th April 2004

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 the invoiced fees to customers excluding Value Added Tax.

The company operates in the UK and the whole of its turnover is to the UK market.

TANGIBLE FIXED ASSETS

Depreciation is provided to write off the cost of fixed assets over its estimated useful life. The principal annual rates in use are:

Plant and equipment	15% on cost
Motor cars	25% on cost

NOTES TO THE ACCOUNTS

Year ended 30th April 2004

1. TANGIBLE ASSETS

	Plant & equipment £	Motor cars £	Total £
Cost:			
At 1st May 2003	2,031	38,189	40,220
Disposal	-	-	-
Additions	4,850	-	4,850
At 30th April 2004	<u>6,881</u>	<u>38,189</u>	<u>45,070</u>
Depreciation:			
At 1st May 2003	1,993	33,890	35,883
Disposal	-	-	-
Charge for year	742	4,297	5,039
At 30th April 2004	<u>2,735</u>	<u>38,187</u>	<u>40,922</u>
Net book value - 30th April 2004	£ <u>4,146</u>	£ <u>2</u>	£ <u>4,148</u>
- 30th April 2003	£ <u>38</u>	£ <u>4,299</u>	£ <u>4,337</u>

2. SHARE CAPITAL

Authorised:

500,000 Ordinary shares of £1 each

2004	2003
£ <u>500,000</u>	£ <u>500,000</u>

Allotted, issued and fully paid:

100 Ordinary shares of £1 each

£ <u>100</u>	£ <u>100</u>
--------------	--------------