

**COMPUTING FOR SCIENCE  
LIMITED**

**ABBREVIATED ACCOUNTS**

**for the year ended  
30th September 2004**

**Company Registration Number 2707969**



**MITCHELL CHARLESWORTH**  
Chartered Accountants

# **COMPUTING FOR SCIENCE LIMITED**

## **Abbreviated Accounts**

**Year ended 30th September 2004**

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# COMPUTING FOR SCIENCE LIMITED

## Abbreviated Balance Sheet

30th September 2004

	Note	2004 £	£	2003 £	£
<b>Fixed assets</b>	2				
Tangible assets			169		337
<b>Current assets</b>					
Cash at bank and in hand		100,376		95,435	
<b>Creditors: Amounts falling due within one year</b>		<u>858</u>		<u>4,421</u>	
<b>Net current assets</b>			<u>99,518</u>		<u>91,014</u>
<b>Total assets less current liabilities</b>			<u>99,687</u>		<u>91,351</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		1,000		1,000
Profit and loss account			<u>98,687</u>		<u>90,351</u>
<b>Shareholders' funds</b>			<u>99,687</u>		<u>91,351</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 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 the Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 23<sup>rd</sup> April 2005 and are signed on their behalf by:

Dr.J. Kendrick  
Director



The notes on page 1 form part of these abbreviated accounts.

# COMPUTING FOR SCIENCE LIMITED

## Notes to the Abbreviated Accounts

Year ended 30th September 2004

### 1. Accounting policies

#### Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% Straight line

#### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# COMPUTING FOR SCIENCE LIMITED

## Notes to the Abbreviated Accounts

Year ended 30th September 2004

### 2. Fixed assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1st October 2003 and 30th September 2004	670
<b>Depreciation</b>	
At 1st October 2003	333
Charge for year	168
At 30th September 2004	501
<b>Net book value</b>	
At 30th September 2004	169
At 30th September 2003	337

### 3. Share capital

#### Authorised share capital:

	<b>2004 £</b>	<b>2003 £</b>
1,000 Ordinary shares of £1 each	1,000	1,000

#### Allotted, called up and fully paid:

	<b>2004 No</b>	<b>£</b>	<b>2003 No</b>	<b>£</b>
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

# Mitchell Charlesworth

Chartered Accountants  
24 Nicholas Street Chester

## COMPUTING FOR SCIENCE LIMITED

### Accountants' Report to the Directors of Computing for Science Limited

Year ended 30th September 2004

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30th September 2004, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



MITCHELL CHARLESWORTH  
Chartered Accountants

24 Nicholas Street  
Chester  
CH1 2AU

27<sup>th</sup> April 2005