

2822827

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2005
FOR
MEDWAY COMPUTER ASSISTANCE LIMITED



MEDWAY COMPUTER ASSISTANCE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2005

DIRECTORS:	C.J. Fribbins K.V. Fribbins
SECRETARY:	K.V. Fribbins
REGISTERED OFFICE:	5 Englefield Crescent Cliffe Woods Rochester Kent ME3 8HB
REGISTERED NUMBER:	2822827 (England and Wales)
ACCOUNTANTS:	Williams, Giles & Co. Chartered Accountants Empire House Sunderland Quay Culpepper Close Rochester Kent ME2 4HN
BANKERS:	National Westminster Bank Plc 148 High Street Chatham Kent ME4 4DJ

MEDWAY COMPUTER ASSISTANCE LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 NOVEMBER 2005**

The directors present their report with the financial statements of the company for the year ended 30 November 2005.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of computer consultancy services.

DIRECTORS

The directors during the year under review were:

C.J. Fribbins
K.V. Fribbins

The beneficial interests of the directors holding office on 30 November 2004 in the issued share capital of the company were as follows:

	30.11.05	1.12.04
Ordinary £1 shares		
C.J. Fribbins	50	50
K.V. Fribbins	50	50

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
K.V. Fribbins – Director

Date: 2-3-07

MEDWAY COMPUTER ASSISTANCE LIMITED

ABBREVIATED BALANCE SHEET 30 NOVEMBER 2005

	Notes	2005 £	£	2004 £	£
FIXED ASSETS					
Tangible assets	2		2,434		2,551
CURRENT ASSETS					
Debtors		0		0	
Cash at bank		<u>36</u>		<u>(293)</u>	
		36		(293)	
CREDITORS					
Amounts falling due within one year		<u>(1,500)</u>		<u>(20,372)</u>	
NET CURRENT LIABILITIES			<u>(1,464)</u>		<u>(20,665)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			970		(18,478)
CREDITORS					
Amounts falling due after more than one year			(17,216)		(1,000)
PROVISIONS FOR LIABILITIES AND CHARGES			<u>-</u>		<u>-</u>
			<u>(16,246)</u>		<u>(19,478)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(16,346)		(19,578)
SHAREHOLDER'S FUNDS			<u>(16,246)</u>		<u>(19,478)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2005.

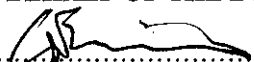
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

ON BEHALF OF THE BOARD:


.....
C.J. Fribbins – Director

Approved by the Board on 30/09/2006

The notes form part of these abbreviated accounts

MEDWAY COMPUTER ASSISTANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2005

1. ACCOUNTING POLICIES

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc. - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2. TANGIBLE FIXED ASSETS

	Total £
COST:	
At 1 December 2004	12,869
Additions	974
Disposals	0
As at 30 November 2005	13,843
DEPRECIATION:	
At 1 December 2004	10,682
Charge for year	727
On disposals	0
At 30 November 2005	<u>11,409</u>
NET BOOK VALUE:	
At 30 November 2004	<u>2,187</u>
At 30 November 2005	<u>2,434</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal Value:	2005 £	2004 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2005 £	2004 £
100	Ordinary	£1	<u>100</u>	<u>100</u>