

COMPANY REGISTRATION NUMBER 2905546

**FRANCIS ROOS ASSOCIATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2004**

**HAYWOOD & CO**  
Chartered Accountants  
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Bolton  
BL2 2AY



# **FRANCIS ROOS ASSOCIATES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2004**

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# FRANCIS ROOS ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2004

	Note	2004 £	2003 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>2</u>	<u>2</u>
<b>CURRENT ASSETS</b>			
Debtors		3,531	460
Cash at bank and in hand		<u>1,516</u>	<u>7,982</u>
		5,047	8,442
<b>CREDITORS: Amounts falling due within one year</b>		<u>3,695</u>	<u>3,794</u>
<b>NET CURRENT ASSETS</b>		<u>1,352</u>	<u>4,648</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,354</u>	<u>4,650</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		<u>1,352</u>	<u>4,648</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,354</u>	<u>4,650</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements 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 director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 financial statements, 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 and signed by the director on 1 October 2004.

MR FJ ROOS



The notes on page 3 form part of these abbreviated accounts.

# FRANCIS ROOS ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2004

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 April 2003 and 31 March 2004	<u>2</u>
<b>DEPRECIATION</b>	<u>—</u>
<b>NET BOOK VALUE</b>	
At 31 March 2004	<u>2</u>
At 31 March 2003	<u>2</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2004 £	2003 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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

	2004 No	£	2003 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>