

**FRANCIS ROOS ASSOCIATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2005**

**HAYWOOD & CO (BOLTON) LTD**

Chartered Accountants  
Samuel Crompton House  
33-37 Bury Old Road  
Bolton  
BL2 2AY



# **FRANCIS ROOS ASSOCIATES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2005**

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# FRANCIS ROOS ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2005

	Note	2005 £	2004 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>2</u>	<u>2</u>
<b>CURRENT ASSETS</b>			
Debtors		65	3,531
Cash at bank and in hand		<u>3,682</u>	<u>1,516</u>
		3,747	5,047
<b>CREDITORS: Amounts falling due within one year</b>		<u>5,485</u>	<u>3,695</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1,738)</u>	<u>1,352</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,736)</u>	<u>1,354</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		<u>(1,738)</u>	<u>1,352</u>
<b>(DEFICIENCY)/SHAREHOLDERS' FUNDS</b>		<u>(1,736)</u>	<u>1,354</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 4 October 2005.

MR FJ ROOS

*F. Roos*

The notes on pages 2 to 3 form part of these abbreviated accounts.

# FRANCIS ROOS ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2005

### 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.

#### 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:

Fixtures & Fittings	- (25% straight line)
Equipment	- (25% straight line)

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 April 2004 and 31 March 2005	<u>2,194</u>
<b>DEPRECIATION</b>	
At 1 April 2004	<u>2,192</u>
At 31 March 2005	<u>2,192</u>
<b>NET BOOK VALUE</b>	
At 31 March 2005	<u>2</u>
At 31 March 2004	<u>2</u>

# FRANCIS ROOS ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2005

### 3. SHARE CAPITAL

#### Authorised share capital:

	2005	2004
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>