

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2003
for
Robert Drummond & Associates Limited



Robert Drummond & Associates Limited

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for the Year Ended 30 September 2003**

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Robert Drummond & Associates Limited

Company Information
for the Year Ended 30 September 2003

DIRECTORS: R M Drummond
Mrs S J L Drummond

SECRETARY: Mrs S J L Drummond

REGISTERED OFFICE: Mount Manor House
16 The Mount
Guildford
Surrey
GU2 4HS

REGISTERED NUMBER: 02967957

ACCOUNTANTS: Pridie Brewster
Chartered Accountants
Mount Manor House
16 The Mount
Guildford
Surrey GU2 4HS

Robert Drummond & Associates Limited

Abbreviated Balance Sheet
30 September 2003

		30.9.03		30.9.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		4,002		4,570
CURRENT ASSETS:					
Debtors		114,327		119,775	
Cash at bank		27,832		7,053	
		142,159		126,828	
CREDITORS: Amounts falling due within one year		26,162		20,748	
NET CURRENT ASSETS:			115,997		106,080
TOTAL ASSETS LESS CURRENT LIABILITIES:			£119,999		£110,650
CAPITAL AND RESERVES:					
Called up share capital	3		50,000		50,000
Profit and loss account			69,999		60,650
SHAREHOLDERS' FUNDS:			£119,999		£110,650

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

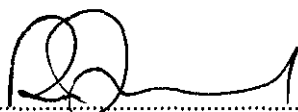
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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:



R M Drummond - Director

Approved by the Board on 6th July 2004

The notes form part of these abbreviated accounts

Robert Drummond & Associates Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2003

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 services, 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.

Equipment	- 25% on cost
Motor vehicles	- 20% on cost

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 October 2002	9,695
Additions	2,655
Disposals	(669)
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At 30 September 2003	11,681
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DEPRECIATION:	
At 1 October 2002	5,126
Charge for year	3,222
Eliminated on disposals	(669)
	<hr/>
At 30 September 2003	7,679
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NET BOOK VALUE:	
At 30 September 2003	4,002
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At 30 September 2002	4,570
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.03	30.9.02
			£	£
50,000	Ordinary	£1	50,000	50,000
			<hr/>	<hr/>