

SOMERBY BUSINESS SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004



SOMERBYS
CHARTERED ACCOUNTANTS
30 NELSON STREET
LEICESTER
LE1 7BA

SOMERBY BUSINESS SOLUTIONS LIMITED

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SOMERBY BUSINESS SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		1,000		617
Current assets					
Stocks		726		1,028	
Debtors		21,876		27,828	
Cash at bank and in hand		3,802		2,309	
		<u>26,404</u>		<u>31,165</u>	
Creditors: amounts falling due within one year		<u>(17,212)</u>		<u>(18,939)</u>	
Net current assets			9,192		12,226
Total assets less current liabilities			<u>10,192</u>		<u>12,843</u>
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			5,192		7,843
Shareholders' funds			<u>10,192</u>		<u>12,843</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

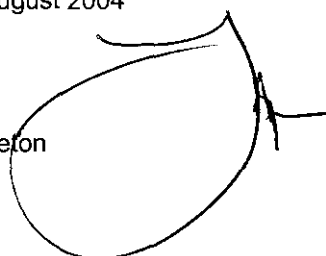
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 10 August 2004

A R West
Director



J D G Appleton
Director



**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004**

	Tangible assets £
Cost	
At 1 April 2003	1,574
Additions	1,328
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At 31 March 2004	2,902
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Depreciation	
At 1 April 2003	957
Charge for the year	945
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At 31 March 2004	1,902
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Net book value	
At 31 March 2004	1,000
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At 31 March 2003	617

SOMERBY BUSINESS SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2004

3	Share capital	2004 £	2003 £
	Authorised		
	2,500 Ordinary A shares of £1 each	2,500	5,000
	1,250 Ordinary B shares of £1 each	1,250	-
	1,250 Ordinary C shares of £1 each	1,250	-
		<hr/>	<hr/>
		5,000	5,000
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	2,500 Ordinary A shares of £1 each	2,500	5,000
	1,250 Ordinary B shares of £1 each	1,250	-
	1,250 Ordinary C shares of £1 each	1,250	-
		<hr/>	<hr/>
		5,000	5,000
		<hr/>	<hr/>

During the year the shares were redesignated to divide the shares into Ordinary A, Ordinary B and Ordinary C shares. The total issued share capital remained unchanged.