

REGISTERED NUMBER: 3386838 (England and Wales)

Abbreviated Accounts for the year ended 30 April 2004

for

Accountancy Support (Reading) Limited



Accountancy Support (Reading) Limited

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for the year ended 30 April 2004

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Accountancy Support (Reading) Limited

Company Information
for the year ended 30 April 2004

DIRECTORS:

A S Muir
Mrs M Muir

SECRETARY:

Mrs M Muir

REGISTERED OFFICE:

8 Hencroft Street North
Slough
BERKSHIRE
SL1 1RD

REGISTERED NUMBER:

3386838 (England and Wales)

ACCOUNTANTS:

Grevett & Co
Certified Accountants
346a Farnham Road
Slough
Berkshire
SL2 1BT

Accountancy Support (Reading) Limited

Abbreviated Balance Sheet
30 April 2004

		30.4.04		30.4.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	2		3,000		3,000
CURRENT ASSETS:					
Debtors		2,810		3,794	
Cash at bank		5,611		6,414	
		<u>8,421</u>		<u>10,208</u>	
CREDITORS: Amounts falling due within one year		<u>10,488</u>		<u>13,454</u>	
NET CURRENT LIABILITIES:			<u>(2,067)</u>		<u>(3,246)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£933</u></u>		<u><u>£(246)</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			931		(248)
SHAREHOLDERS' FUNDS:			<u><u>£933</u></u>		<u><u>£(246)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2004 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:

A S Muir

A S Muir - Director

Approved by the Board on 3/8/04 2004

The notes form part of these abbreviated accounts

Accountancy Support (Reading) Limited

Notes to the Abbreviated Accounts
for the year ended 30 April 2004

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).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 May 2003	
and 30 April 2004	<u>3,000</u>
NET BOOK VALUE:	
At 30 April 2004	<u>3,000</u>
At 30 April 2003	<u>3,000</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.4.04	30.4.03
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.04	30.4.03
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. TRANSACTIONS WITH DIRECTORS

Included in other debtors is £1,091 (2003 £1,091) due from Accountancy Support Limited and £1,346 (2003 £1,513) due from Accountancy Support (UK) Limited (formerly Business Support Staff Limited).

A S Muir is a director and shareholder in these companies.