

Registered number
3668377

Bluenose Computers Limited
Directors Report and Financial Statements
30 November 2004



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Bluenose Computers Limited
Company Information

Director
James Laird

Secretary
Selina Patel

Registered Office
4 Sunnyhill Road
Salisbury
Wiltshire
SP1 3QH

Registered number
3668377

Bluenose Computers Limited
Directors Report

The director presents his report and accounts for the year ended 30 November 2004

Principal activities

The company's principal activity during the year continued to be the provision of IT consultancy Services.

Director

The director who served during the year and his interest in the share capital of the company were as follows:

	£1 Ordinary Shares	
	2004	2003
James Laird	2	2

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 3 September 2005



James Laird
Director

Bluenose Computers Limited
Statement of Director's Responsibilities

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period.

In preparing those accounts, the director is required to;

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for maintaining proper accounting records which disclose with *reasonable accuracy at any time the financial position of the company* and to enable him to ensure that the accounts comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Bluenose Computers Limited
Profit and Loss Account
For the year ended 30 November 2004

	Notes	2004 £	2003 £
Turnover		26,040	-
Administrative expenses		24,000	-
		<hr/>	<hr/>
Operating profit	2	2,040	-
Interest receivable		110	-
Interest payable		-	-
		<hr/>	<hr/>
<i>Profit on ordinary activities before taxation</i>		1,930	-
Tax on profit on ordinary activities	3	-	-
		<hr/>	<hr/>
Retained Profit/(loss) for the financial year	8	1,930	-
		<hr/>	<hr/>

Bluenose Computers Limited
Balance Sheet
as at 30 November 2004

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	4	1,150	-
Current assets			
Debtors	5	-	-
Cash at bank and in hand		5,700	-
		<u>5,700</u>	<u>-</u>
Creditors: amounts falling due within one year	6	(4,850)	-
Net current assets		<u>3,560</u>	<u>-</u>
Net assets		<u>1,290</u>	<u>-</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	5,700	-
		<u>5,702</u>	<u>-</u>
Shareholder's funds		<u>5,702</u>	<u>-</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper 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 and loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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



James Laird
 Director

Approved by the board on 3 September 2005

Bluenose Computers Limited
Notes to the Accounts
for the year ended 30 November 2004

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the Profit and loss account as they become payable in accordance with the rules of the scheme.

2	Operating profit	2004	2003
		£	£

This is stated after charging:

Depreciation of owned fixed assets	250	-
Directors' remuneration	24,000	-
Pension costs	-	-

3	Taxation	2004	2003
		£	£

UK corporation tax	-	-
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4	Tangible fixed assets	Plant and Machinery
		£
Cost		
Additions		1,533
At 30 November 2004		1,533
		<hr/>
Depreciation		
Charge for the year		383
At 30 November 2004		383
		<hr/>
Net book value		
At 30 November 2004		1,150
		<hr/>

Bluenose Computers Limited
Notes to the Accounts
For the year ended 30 November 2004

5	Debtors		2004	2003
			£	£
	Trade debtors		-	-
	Other debtors		-	-
			<hr/>	<hr/>
			-	-
 6	 Creditors: amounts falling due within one year		 2004	 2003
			£	£
	Director's loan		-	-
	Corporation tax		-	-
	VAT creditor		-	-
			<hr/>	<hr/>
			-	-
 7	 Share capital		 2004	 2003
			£	£
	Authorised:			
	Ordinary shares of £1 each		100,000	100,000
			<hr/>	<hr/>
		2004	2004	2003
		No	£	£
	Alloted, called up and fully paid:			
	Ordinary shares of £1 each	2	2	2
			<hr/>	<hr/>
 8	 Profit and loss account		 2004	 2003
			£	£
	At 1 December		498	-
	Retained profit/(loss)		5,202	-
			<hr/>	<hr/>
	At 30 November		5,700	-

9 Transactions with the director

The company had no related party transactions that required disclosure under Financial Reporting Standard Number 8