

Registered Number  
3668377

**Bluenose Computers Limited**  
**Directors Report and Financial Statements**  
**30 November 2004**

**Revised Accounts**



**Bluenose Computers Ltd**  
**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 whp 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 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 and 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 £
<b>Turnover</b>		26,040	-
Administrative expenses		(24,000)	-
		<hr/>	<hr/>
<b>Operating Profit</b>	2	2,040	-
Interest receivable		110	-
Interest payable		-	-
		<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>		2,150	-
Tax on profit on ordinary activities	3	-	-
		<hr/>	<hr/>
<b>Retained Profit/(loss) for the financial year</b>	8	2,150	-
		<hr/>	<hr/>

**Bluenose Computers Limited**  
**Balance Sheet**  
**as at 30 November 2004**

	Notes	2004 £	2003 £
<b>Fixed assets</b>			
Tangible assets	4	1,150	-
<b>Current assets</b>			
Debtors	5	-	-
Cash at bank and in hand		4,202	-
		<u>4,202</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>	6	(3,200)	-
<b>Net current assets</b>		<u>1,002</u>	<u>-</u>
<b>Net assets</b>		<u>2,152</u>	<u>-</u>
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss account	8	2,150	-
		<u>2,152</u>	<u>-</u>
<b>Shareholder's funds</b>		<u>2,152</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 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

**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  
 Director's remuneration  
 Pension costs

250  
 24,000  
 -

-  
 -  
 -

**3 Taxation**

**2004**  
**£**

**2003**  
**£**

UK corporation tax

-

-

**4 Tangible fixed assets**

**Plant and  
 Machinery**  
**£**

**Cost**

Additions  
 At 30 November 2004

1,533  
 1,533

**Depreciation**

Charge for the year  
 At 30 November 2004

383  
 383

**Net book value**

At 30 November 2004

1,150

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

<b>5 Debtors</b>			<b>2004</b>	<b>2003</b>
			<b>£</b>	<b>£</b>
Trade debtors			-	-
Other debtors			-	-
			<hr/>	<hr/>
			-	-
<b>6 Creditors: amounts falling due within one year</b>			<b>2004</b>	<b>2003</b>
			<b>£</b>	<b>£</b>
Directors loan			3200	-
Corporation tax			-	-
VAT creditor			-	-
			<hr/>	<hr/>
			3200	-
<b>7 Share capital</b>			<b>2004</b>	<b>2003</b>
			<b>£</b>	<b>£</b>
Authorised:				
Ordinary shares of £1 each			100,000	100,000
			<hr/>	<hr/>
	<b>2004</b>	<b>2003</b>	<b>2004</b>	<b>2003</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Alloted, called up and fully paid:				
Ordinary shares of £1 each	2	2	2	2
			<hr/>	<hr/>
<b>8 Profit and loss account</b>			<b>2004</b>	<b>2003</b>
			<b>£</b>	<b>£</b>
At 1 December			-	-
Retained profit/(loss)			2,150	-
			<hr/>	<hr/>
At 30 November			2,150	-

**9 Transactions with the director**

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