

3832238

FARM & ESTATE SECRETARIAL SERVICES LTD BOOKS TO 31ST MARCH 2004

BALANCE SHEET 31/03/04

	OPENING		CLOSING		CHANGE
Fixed Assets		£ 2,762.00		£ 2,018.00	-£ 744.00
Current Assets					
Stocks	£ -				
Debtors	£ 5,227.00		£ 6,399.00		£ 1,172.00
Prepayments	£ -		£ -		£ -
Others	£ -		£ -		£ -
Cash	£ 2,347.00		£ 2,615.00		£ 268.00
Total		£ 7,574.00		£ 9,014.00	£ 1,440.00
Current Liabilities					£ -
Creditors	£ 689.00		£ 211.00		-£ 478.00
Accruals	£ -		£ -		£ -
Due Within Year	£ 20,216.00		£ 20,216.00		£ -
Due over year	£ -		£ -		£ -
Vat	£ 1,169.00		£ 1,808.00		£ 639.00
NET ASSETS		£ 22,074.00		£ 22,236.00	£ 162.00
		-£ 11,738.00		-£ 11,204.00	-£ 535.00

Capital Account

-£ 11,738.00

-£ 11,738.00

Profit or Loss A/C

£ -

£ 535.00

£ 535.00

Capital & Reserves

-£ 11,738.00

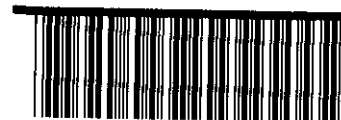
-£ 11,204.00

£ 535.00

- For the year ended 31st March 2004 the company was entitled to exemption under the section 249A(1) of the Companies act 1985.
- No notice from members requiring an audit has been deposited under section 249B(2) of the Companies act 1985.
- The directors acknowledge their responsibility for:
 - Ensuring that the company keeps accounting records which comply with section 221, and
 - Preparing accounts which give a true and fair state of affairs of the company as at the end of the financial year, and of its loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies act relating to accounts, so far as applicable to the company.
- The accounts have been prepared in accordance with the special provision in Part VII of the Companies act 1985 relating to small companies.

Director

Secretary



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FARM & ESTATE SECRETARIAL SERVICES LTD Books to 31 Mar 2004

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PROFIT/LOSS REPORT to 31/03/04

Not Grouped	0.00
Income Secretarial	30895.06
Software	661.10

Income	31556.16
Wages	-28136.74
Software	-650.28
Office Costs	-740.59
Sundries	-398.30
Bank charges	-126.78

Costs	-30052.69
Depreciation	-968.92

PROFIT/LOSS REPORT	534.55



COMPANIES HOUSE

U431
14/12/04