

REGISTERED NUMBER: 03899457 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2004

FOR

WYE VALLEY CONSULTANCY LIMITED



WYE VALLEY CONSULTANCY LIMITED

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for the Year Ended 31 March 2004

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WYE VALLEY CONSULTANCY LIMITED

COMPANY INFORMATION

for the Year Ended 31 March 2004

DIRECTORS:

D Edwards
Mrs L Edwards

SECRETARY:

Ovalsec Ltd

REGISTERED OFFICE:

30 Queen Charlotte Street
Bristol
BS1 4HJ

REGISTERED NUMBER:

03899457 (England and Wales)

ACCOUNTANTS:

Keller & Co
367B Church Road
Frampton Cotterell
BRISTOL
BS36 2AQ

WYE VALLEY CONSULTANCY LIMITED**ABBREVIATED BALANCE SHEET****31 March 2004**

	Notes	2004		2003	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,425		1,213
CURRENT ASSETS:					
Stocks			-	2,602	
Cash at bank		4,861		1,598	
		4,861		4,200	
CREDITORS: Amounts falling due within one year		31,585		63,646	
NET CURRENT LIABILITIES:			(26,724)		(59,446)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(25,299)		£(58,233)
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			(25,301)		(58,235)
SHAREHOLDERS' FUNDS:			£(25,299)		£(58,233)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
D Edwards - Director

Approved by the Board on15/9/05.....

The notes form part of these abbreviated accounts

WYE VALLEY CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year Ended 31 March 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- Straight line over 3 years

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	2,849
Additions	683
	<hr/>
At 31 March 2004	3,532
	<hr/>
DEPRECIATION:	
At 1 April 2003	1,636
Charge for year	471
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At 31 March 2004	2,107
	<hr/>
NET BOOK VALUE:	
At 31 March 2004	1,425
	<hr/>
At 31 March 2003	1,213
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WYE VALLEY CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2004

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2004	2003
Number:	Class:		£	£
500	Ordinary A	£1	500	500
500	Ordinary B	£1	500	500
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	2004	2003
Number:	Class:		£	£
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
			<u>2</u>	<u>2</u>