

Registered number

4077360 0

Business Tax Centre (NW) Limited

Abbreviated Accounts

31 December 2002



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COMPANIES HOUSE

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**Business Tax Centre (NW) Limited**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the directors of Business Tax Centre (NW) Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended [date], set out on pages 2 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



O'Neill & Co. Accountants  
Licensed Accountants

BTC House  
Chapel Hill  
Longridge  
Preston  
PR3 3JY

10 January 2003

**Business Tax Centre (NW) Limited**  
**Abbreviated Balance Sheet**  
**as at 31 December 2002**

	Notes	2002 £	2001 £
<b>Fixed assets</b>			
Intangible assets	2	15,000	-
Tangible assets	3	3,620	942
Investments	4	2	-
		<u>18,622</u>	<u>942</u>
<b>Current assets</b>			
Stocks		1,925	481
Debtors		26,019	25,158
Cash at bank and in hand		4,476	713
		<u>32,420</u>	<u>26,352</u>
<b>Creditors: amounts falling due within one year</b>		<u>(27,358)</u>	<u>(13,451)</u>
<b>Net current assets</b>		5,062	12,901
<b>Total assets less current liabilities</b>		<u>23,684</u>	<u>13,843</u>
<b>Creditors: amounts falling due after more than one year</b>		(9,210)	-
<b>Net assets</b>		<u>14,474</u>	<u>13,843</u>
<b>Capital and reserves</b>			
Called up share capital	6	200	100
Profit and loss account		14,274	13,743
<b>Shareholders' funds</b>		<u>14,474</u>	<u>13,843</u>

The directors are 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 directors acknowledge their 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 or 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.

  
Mr S O'Neill

**Business Tax Centre (NW) Limited**  
**Abbreviated Balance Sheet**  
**as at 31 December 2002**

Director

Approved by the board on 10 January 2003



## 1 Accounting policies

### Turnover

### **Depreciation**

Plant and machinery	20% straight line
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## Stocks

## 2 Intangible fixed assets

£

### Cost

15,000

15,000

## Amortisation

1

### Net book value

15,000

### 3 Tangible fixed assets

34

**Cost**

1,005

3,097

4,102

## Depreciation

63

419

482

**Net book value**

3.620

**Business Tax Centre (NW) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2002**

At 31 December 2001			<u>942</u>	
<b>4 Investments</b>			<b>£</b>	
Cost				
Additions			2	
At 31 December 2002			<u>2</u>	
<b>5 Loans</b>			<b>2002</b>	<b>2001</b>
			<b>£</b>	<b>£</b>
Creditors include:				
Secured bank loans			<u>14,474</u>	<u>-</u>
<b>6 Share capital</b>			<b>2002</b>	<b>2001</b>
			<b>£</b>	<b>£</b>
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	<b>2002</b>	<b>2001</b>	<b>2002</b>	<b>2001</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>200</u>	<u>100</u>	<u>200</u>	<u>100</u>