

Company Registration No. 4116378 (England and Wales)

**COPY FOR
REGISTRAR OF
COMPANIES**

COST ADVOCATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2002



RICHARD ANTHONY & COMPANY
Chartered Accountants

COST ADVOCATES LIMITED

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COST ADVOCATES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2002

	Notes	2002 £	£
Current assets			
Debtors		31,909	
		<u>31,909</u>	
Creditors: amounts falling due within one year		<u>(31,778)</u>	
Total assets less current liabilities			131
Client Accounts			
Monies held on behalf of clients		7,129	
Client ledger balances		<u>(7,129)</u>	
			-
			<u>131</u>
Capital and reserves			
Called up share capital	2		100
Profit and loss account			<u>31</u>
Shareholders' funds			<u>131</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the board on 26 September 2002

A S Reid Esq
Director

S P Edwards Esq
Director

COST ADVOCATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2002

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Share capital

2002

£

Authorised

1,000 Ordinary shares of £ 1 each

1,000

Allotted, called up and fully paid

100 Ordinary shares of £ 1 each

100
