

**Financial Statements of  
Rossmoor Consultants Limited  
Consultants**

**Axholme House North Street Crowle Scunthorpe DN17 4NB**

**For the Year Ended 31st May 2004**

**Company Registration Number 4117687**



**Rossmoor Consultants Limited**  
**BALANCE SHEET as at 31st May 2003**

	Notes	2004 £	2003 £
<b>FIXED ASSETS</b>	4	0	0
<b>INVESTMENTS</b>		0	0
<b>CURRENT ASSETS</b>			
Debtors		25149	28034
Bank		1113	3021
		<u>26262</u>	<u>31055</u>
<b>CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
Trade Creditors		24930	27759
Accruals		400	0
VAT		608	3005
Corporation Tax		35	39
		<u>25973</u>	<u>30803</u>
<b>NET CURRENT ASSETS</b>		289	252
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		289	252
<b>CREDITORS - AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		0	0
		<u>0</u>	<u>0</u>
<b>NET ASSETS</b>		<u>289</u>	<u>252</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Retained Profit	6	189	152
<b>SHAREHOLDER'S FUNDS</b>		<u>289</u>	<u>252</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standards for Smaller Entities.

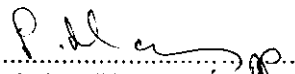
**Rossmoor Consultants Limited**  
**BALANCE SHEET as at 31st May 2004-Continued-**

The Director has

- a/ taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)
- b/ confirmed that no notice has been deposited under Section 249b(2) of the Companies Act 1985
- c/ acknowledged his responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- d/ acknowledged his responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable ) for the year then ended 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 this company.
- e/ ( i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985

and

- (ii) in his opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

  
.....  
Axholme Directors Limited  
Approved by the board on the 14th December 2004

## **Rossmoor Consultants Limited**

### **Notes to the Accounts for the Year Ended 31st May 2004**

#### **1 Accounting policies**

##### **a Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller entities

##### **b Basis of consolidation**

The consolidated financial statements include the financial statements of Rossmoor Limited and its subsidiary Rossmoor Consultants Limited. No Profit and Loss account is presented for the Company as permitted by s230(3) of the Companies Act 1985. The investment in the subsidiary is held at the underlying net asset value.

##### **c Stock and work in progress**

Stock and work in progress are valued on bases which are consistent from one period to another. Work in progress is valued on a basis which includes an appropriate proportion of overhead expenses. Where any contracts are expected to be unprofitable, full provision is made for anticipated losses.

Cash received on account is deducted from work in progress.

##### **d Deferred taxation**

Provision is made for deferred taxation of the liability method at the current rate of Corporation Tax on the excess of the book value of those fixed assets qualifying for taxation allowances over their written down value for tax purposes, except when the tax benefit can be expected with reasonable probability to be retained for the foreseeable future.

##### **e Depreciation**

Depreciation is calculated on a straight line basis at the following rates:

Plant & Machinery	20% per annum
Motor Vehicles	25% per annum

#### **2 Turnover**

Turnover is derived from Consultancy.

## Rossmoor Consultants Limited

### 3 Net profit

	2004	2003
This is stated after charging		
Depreciation of owned assets	0	0
Depreciation of assets on hire purchase	0	0
Directors remuneration	0	0

### 4 Fixed Assets

	Investments	Plant & Equipment	Motor Vehicles	Total
<b>COSTS</b>				
Opening Balance	0	0	0	0
Additions	0	0	0	0
Sales	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPRECIATION</b>				
Opening Balance	0	0	0	0
Sales	0	0	0	0
Charge for year	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE 31.05.2004	0	0	0	0
NET BOOK VALUE 31.05.2003	0	0	0	0

### 5 Share Capital

	2004	2003
Ordinary shares of £1 each		
Authorised	10000	10000
Allotted called up and fully paid	100	100

### 6 Profit and loss account

	2004	2003
At beginning of year.	156	-31
Retained Profit-Loss	33	187
At end of year	189	156

**Rossmoor Consultants Limited**

**Director's Certificate**

I hereby approve the accounts for the year ended 31st May 2004 for their submission to the Inspector of Taxes and Companies House.

I confirm that I have made available all the records and information necessary for their production.

  
.....  
Axholme Directors Limited

**Accountant's Certificate**

We have prepared the accounts for the year ended 31st May 2004 from the books records and explanations of the above client and confirm they are in accordance therewith.

*Drummond & Co.*  
Drummond & Co.