

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2004

FOR

MARY POWELL EDUCATION CONSULTANT LIMITED



MARY POWELL EDUCATION CONSULTANT LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2004

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MARY POWELL EDUCATION CONSULTANT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2004

DIRECTOR:	Mrs M M L Powell
SECRETARY:	Ms C Playford
REGISTERED OFFICE:	2 Knightsbridge Mews Didsbury Manchester M20 6GX
REGISTERED NUMBER:	4176061 (England and Wales)
ACCOUNTANTS:	McNamara Cosgrove & Co. Limited Chartered Accountants Abacus House 183 London Road South Poynton Cheshire SK12 1LQ
BANKERS:	National Westminster Bank Plc 669 Wilmslow Road Didsbury Manchester M20 6NW

MARY POWELL EDUCATION CONSULTANT LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2004

		<u>2004</u>		<u>2003</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		886		616
CURRENT ASSETS:					
Debtors		6,605		3,331	
Cash at bank		11,667		1,881	
		<u>18,272</u>		<u>5,212</u>	
CREDITORS: Amounts falling due within one year		<u>4,791</u>		<u>2,561</u>	
NET CURRENT ASSETS:			<u>13,481</u>		<u>2,651</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£14,367</u></u>		<u><u>£3,267</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>14,365</u>		<u>3,265</u>
SHAREHOLDERS' FUNDS:			<u><u>£14,367</u></u>		<u><u>£3,267</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

ON BEHALF OF THE BOARD:


.....
Mrs M M L Powell - Director

Approved by the Board on 15/12/04

The notes form part of these abbreviated accounts

MARY POWELL EDUCATION CONSULTANT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST 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.

Plant and machinery etc	- 33% on reducing balance and 15% on reducing balance
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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

	<u>Total</u>
	£
COST:	
At 1st April 2003	1,574
Additions	835
Disposals	(893)
	<hr/>
At 31st March 2004	1,516
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DEPRECIATION:	
At 1st April 2003	958
Charge for year	464
Eliminated on disposals	(792)
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At 31st March 2004	630
	<hr/>
NET BOOK VALUE:	
At 31st March 2004	886
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At 31st March 2003	616
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

MARY POWELL EDUCATION CONSULTANT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2004

4. **TRANSACTIONS WITH DIRECTOR**

Amounts owed to the director, Mrs M Powell, by the company as at 31 March 2004 were £2,211 (2003 £1,439)
. Loans are free of interest and repayable on demand.