

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2004
FOR
CLOUDS ENVIRONMENTAL CONSULTANCY LIMITED



CLOUDS ENVIRONMENTAL CONSULTANCY LIMITED

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for the year ended 30 April 2004

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CLOUDS ENVIRONMENTAL CONSULTANCY LIMITED

COMPANY INFORMATION
for the year ended 30 April 2004

DIRECTORS: C Peat
S Burnett

SECRETARY: S Burnett

REGISTERED OFFICE: 88 Northern Road
Cosham
Portsmouth
PO6 3ER

REGISTERED NUMBER: 4179455

ACCOUNTANTS: Rothman Pantall & Co
Chartered Accountants
88 Northern Road
Cosham
Portsmouth
PO6 3ER

CLOUDS ENVIRONMENTAL CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET

30 April 2004

		30/4/04		30/4/03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,616		3,266
CURRENT ASSETS:					
Debtors		19,054		16,579	
Cash at bank		23,952		9,900	
		<u>43,006</u>		<u>26,479</u>	
CREDITORS: Amounts falling due within one year		<u>36,969</u>		<u>28,275</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>6,037</u>		<u>(1,796)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£9,653</u>		<u>£1,470</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			9,553		1,370
SHAREHOLDERS' FUNDS:			<u>£9,653</u>		<u>£1,470</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2004.

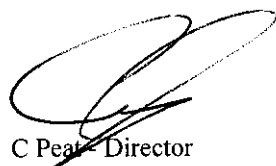
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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:



C Peate - Director

Approved by the Board on 1 November 2004

The notes form part of these abbreviated accounts

CLOUDS ENVIRONMENTAL CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 30 April 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 goods, 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.

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 May 2003	4,448
Additions	1,444
	<u>5,892</u>
At 30 April 2004	
DEPRECIATION:	
At 1 May 2003	1,182
Charge for year	1,094
	<u>2,276</u>
At 30 April 2004	
NET BOOK VALUE:	
At 30 April 2004	<u>3,616</u>
At 30 April 2003	<u>3,266</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30/4/04	30/4/03
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted and issued:				
Number:	Class:	Nominal value:	30/4/04	30/4/03
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

Included in other creditors at 30 April 2004 is £7,800 owed to S Burnett and £7,478 owed to C Peat, the company directors.

CLOUDS ENVIRONMENTAL CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 April 2004

5. CONTROL

There is no overall controlling party.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CLOUDS ENVIRONMENTAL CONSULTANCY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with the engagement letter dated 14 March 2001, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 April 2004 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company or the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the year ended 30 April 2004 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information or explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Rothman Pantall & Co
Chartered Accountants
88 Northern Road
Cosham
Portsmouth
PO6 3ER

1 November 2004