# Alternative Angles Business Consultancy Limited Abbreviated Accounts 30 April 2003



# Alternative Angles Business Consultancy Limited Accountants' Report

# Accountants' report on the unaudited accounts to the director of Alternative Angles Business Consultancy Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th April 2003, set out on pages 2 and 3, 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.

Clark Howes Accountants

Accountants

1 Cornwall Meadow Buckingham Bucks MK18 1NT

4 August 2003

## Alternative Angles Business Consultancy Limited Abbreviated Balance Sheet as at 30 April 2003

	Notes	2003 £		2002 £
Fixed assets	_			
Tangible assets	2	2,011		1,532
Current assets				
Debtors	6,22		2,483	
Cash at bank and in hand	5,87		7,875	
	12,10	12	10,358	
Creditors: amounts falling d	ue			
within one year	(12,33	51)	(10,596)	
		(0.0.0)		(000)
Net current liabilities		(229)		(238)
Total assets less current				
liabilities		1,782		1,294
B C C Palenca				
Provisions for liabilities and		(420)		
charges		(420)		<del>"</del>
Net assets		1,362		1,294
Capital and reserves	•	400		400
Called up share capital	3	100		100
Profit and loss account		1,262		1,194
Shareholders' funds		1,362		1,294
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The director is 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 director acknowledges her 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.

Ms S Wesselby

Director

Approved by the board on 4 August 2003

## **Alternative Angles Business Consultancy Limited Notes to the Abbreviated Accounts** for the year ended 30 April 2003

### 1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

25% straight line

#### Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

2	Tangible fixed assets			£	
	Cost At 1 May 2002 Additions			2,043 1,131	
	At 30 April 2003			3,174	
	<b>Depreciation</b> At 1 May 2002 Charge for the year			511 652	
	At 30 April 2003			1,163	
	Net book value At 30 April 2003 At 30 April 2002			2,011 1,532	
3	Share capital			2003 £	2002 £
	Authorised: Ordinary shares of £1 each			10,000	10,000
		2003 No	2002 No	2003 £	2002 £
	Allotted, called up and fully paid: Ordinary shares of £1 each	100	100	100	100