

REGISTERED NUMBER: 4206608 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 30 April 2005

for

SLA Management Services Limited

Jeffrey Crawford & Co
Chartered Accountants
25 Castle Terrace
Edinburgh
EH1 2ER



SLA Management Services Limited

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for the Year Ended 30 April 2005**

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SLA Management Services Limited

Company Information
for the Year Ended 30 April 2005

DIRECTORS: RJ Bryant Esq
DJ Lord Esq
AC Lumb Esq

SECRETARY: RJ Bryant Esq

REGISTERED OFFICE: Barham Court
Teston
Nr Maidstone
Kent
ME18 5BZ

REGISTERED NUMBER: 4206608 (England and Wales)

ACCOUNTANTS: Jeffrey Crawford & Co
Chartered Accountants
25 Castle Terrace
Edinburgh
EH1 2ER

SLA Management Services Limited

**Abbreviated Balance Sheet
30 April 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	11,654	12,981
CURRENT ASSETS			
Debtors		391,762	335,753
Cash at bank		4,723	31,097
		<u>396,485</u>	<u>366,850</u>
CREDITORS			
Amounts falling due within one year		<u>399,889</u>	<u>329,368</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(3,404)</u>	<u>37,482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,250</u>	<u>50,463</u>
CAPITAL AND RESERVES			
Called up share capital	3	6,001	8,001
Capital redemption reserve		2,000	-
Profit and loss account		<u>249</u>	<u>42,462</u>
SHAREHOLDERS' FUNDS		<u>8,250</u>	<u>50,463</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

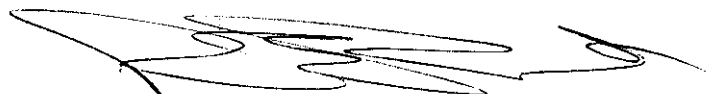
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



RJ Bryant Esq - Director

Approved by the Board on 31 January 2006

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2005**

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2004	23,701
Additions	10,636
Disposals	(9,978)
	<hr/>
At 30 April 2005	24,359
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DEPRECIATION	
At 1 May 2004	10,720
Charge for year	7,484
Eliminated on disposal	(5,499)
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At 30 April 2005	12,705
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NET BOOK VALUE	
At 30 April 2005	11,654
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At 30 April 2004	12,981
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SLA Management Services Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2005**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
6,001 (2004 - 8,001)	Ordinary	1	<u>6,001</u>	<u>8,001</u>