REGISTERED NUMBER: 4206608 (England and Wales)

## Abbreviated Unaudited Accounts for the Year Ended 30 April 2006

for

**SLA Management Services Limited** 

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

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23/02/2007 COMPANIES HOUSE

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# Company Information for the Year Ended 30 April 2006

**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

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## Abbreviated Balance Sheet 30 April 2006

	2006		6 2005		
	Notes	£	£	£	£
FIXED ASSETS					11.67.1
Tangible assets	2		23,282		11,654
CURRENT ASSETS					
Debtors		240,292	4	391,762	
Cash at bank		41,527		4,723	
		201.010		207.495	
		281,819		396,485	
CREDITORS		215 276		399,889	
Amounts falling due within one year		215,276		399,009	
NET CURRENT ASSETS/(LIABILI	TIES)		66,543		(3,404)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			89,825		8,250
CAPITAL AND RESERVES					
Called up share capital	3		6,001		6,001
Capital redemption reserve			2,000		2,000
Profit and loss account			81,824		249
SHAREHOLDERS' FUNDS			89,825		8,250

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 19 February 2007 and were signed on its behalf by:

RJ Bryant Esq - Director

## Notes to the Abbreviated Accounts for the Year Ended 30 April 2006

#### 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 January 2005).

#### 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

- 25% on cost

#### 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 on a straight line basis over the period of the lease.

#### 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 2005	24,359
Additions	22,946
At 30 April 2006	47,305
DEPRECIATION	<del></del>
At 1 May 2005	12,704
Charge for year	11,319
Charge for year	11,319
At 30 April 2006	24,023
NET BOOK VALUE	
At 30 April 2006	23,282
At 30 April 2005	11,655

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# Notes to the Abbreviated Accounts - continued for the Year Ended 30 April 2006

## 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006 £	2005 £
10,000	Ordinary	£1	10,000	10,000
Allotted, issu	ued and fully paid:			
Number:	Class:	Nominal value:	2006 £	2005 £
6,001	Ordinary	£1	6,001	6,001