

Registered Number : 4245869

Abbreviated Financial Statements
for the period ended 31 July 2004
for
Addesco Limited



Addesco Limited

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for the period ended 31 July 2004**

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Addesco Limited

**Company Information
for the period ended 31 July 2004**

DIRECTORS: Amanda Oxtoby (appointed 1.11.03)

SECRETARY: Steven James Moran

REGISTERED OFFICE: 20 Shakespeare Close
Newport Pagnell
Bucks
MK16 8RY

REGISTERED NUMBER: 4245869

ACCOUNTANTS: Intonica Limited
Midsummer Court
314 Midsummer Boulevard
Central Milton Keynes
MK9 2UB

Abbreviated Balance Sheet
31 July 2004

		at 31.7.2004		at 31.7.2003	
	<u>Notes</u>	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		296		884
CURRENT ASSETS					
Debtors		0		5,085	
Cash at bank		2,721		(2,803)	
		<u>2,721</u>		<u>2,282</u>	
CREDITORS					
Amounts falling due within one year		4,490		16,636	
		<u>(1,769)</u>		<u>(14,354)</u>	
NET CURRENT LIABILITIES			<u>(1,473)</u>		<u>(13,470)</u>
LONG TERM LIABILITIES					
Amounts falling due over one year			0		0
TOTAL ASSETS LESS TOTAL LIABILITIES			<u>(1,473)</u>		<u>(13,470)</u>
CAPITAL AND RESERVES					
Called up Share Capital	3		70		70
Profit & Loss Account			<u>(1,543)</u>		<u>(13,540)</u>
SHAREHOLDERS FUNDS			<u>(1,473)</u>		<u>(13,470)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2004 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 profits 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 financial statements have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A. Oxtoby

Amanda Oxtoby - Director

Approved by the Board on 26 May 2004

**Notes to the Abbreviated Financial Statements
for the year ended 31 July 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 - 25% on a reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
Cost:	
At 1 August 2003	1,522
Additions	0
Disposals	871
At 31 July 2004	<u>651</u>
Depreciation:	
At 1 August 2003	638
Disposals	381
Charge for Year	98
At 31 July 2004	<u>355</u>
NET BOOK VALUE:	
At 31 July 2003	<u>884</u>
At 31 July 2004	<u>296</u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal Value:	31 July 2004 £
70	Ordinary	£1	<u>70</u>

Addesco Limited

**Report of the Accountants to the Directors of
Addesco Limited**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2004 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Intoncia Limited

Intoncia Limited
Midsummer Court
314 Midsummer Boulevard
Central Milton Keynes
MK9 2UB

Dated: 26 May 2004