UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2004 FOR

ENCORE CONSULTANCY SERVICES LIMITED

A34 **AMMSF@YN** 0466
COMPANIES HOUSE 10/12/04

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COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2004

DIRECTORS:

M Dickinson

A Brown C Gebhard J Guy

SECRETARY:

M Dickinson

REGISTERED OFFICE:

4 La Gare Apartments

51 Surrey Row

London SE1 0BZ

REGISTERED NUMBER:

4311852 (England and Wales)

ACCOUNTANTS:

Holdstock Nicholls Train & Co Accountants & Registered Auditors

593 Anlaby Road

Hull

East Yorkshire HU3 6ST

ABBREVIATED BALANCE SHEET 31ST MARCH 2004

2003				2004	
£	£		Notes	£	£
		FIXED ASSETS:			
	1,499	Tangible assets	2		1,199
		CURRENT ASSETS:			
17,912		Debtors		25,569	
7,699		Cash at bank		13,082	
25,611				38,651	
		CREDITORS: Amounts falling			
25,869		due within one year		28,567	
	(258)	NET CURRENT ASSETS/(LIA	ABILITIES):		10,084
	1,241	TOTAL ASSETS LESS CURR LIABILITIES:	RENT		11,283
	1,271	LIABILITES.			11,200
		PROVISIONS FOR LIABILIT	TIES		
	285	AND CHARGES:			228
	£956				£11,055
		CAPITAL AND RESERVES:			
	100	Called up share capital	3		110
	856	Profit and loss account			10,945
	£956	SHAREHOLDERS' FUNDS:			£11,055

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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
- (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.

ABBREVIATED BALANCE SHEET 31ST MARCH 2004

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:

- Director

Approved by the Board on

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 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.

Plant and machinery etc

- 15% on cost

Deferred tax

3.

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 1st April 2 and 31st Marc				1,499
DEPRECIAT				
Charge for ye	ar			300
At 31st March	1 2004			300
NET BOOK	VALUE:			
At 31st March	1 2004			1,199
At 31st March	1 2003			1,499
				
CALLED UP	SHARE CAPITAL			
Authorised:				
Number:	Class:	Nominal value:	2004 £	2003 £
5,000	Ordinary	1	5,000	100
(2003 - 100)				===
Allotted and i	ssued:			
Number:	Class:	Nominal value:	2004 £	2003 £
110 (2003 - 100)	Share capital 1	1	110	100